

STATEMENT

08/31/2022

Account Number: 5242020

DBA OAKDALE PARTNERS

LEON & MARK SCHMITT

DBA OAKDALE PARTNERS

8977 W 300 N

VELPEN IN 47590

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/24/2022	P5855932	EL240B		0	3.93	P5855932	3.93	
08/24/2022	P5855933	EL240B		0	24.40	P5855933	24.40	
08/24/2022	P5855934	EL240B		0	22.98	P5855934	22.98	
08/24/2022	P5855935	EL240B		0	488.00	P5855935	488.00	
Parts Totals					539.31		539.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$539.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.31

INVOICE BALANCE	\$539.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
539.31	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DBA OAKDALE PARTNERS
LEON & MARK SCHMITT
DBA OAKDALE PARTNERS
8977 W 300 N
VELPEN IN 47590

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$539.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7102299

VELPEN C & D LANDFILL INC

3980 S SR 257

VELPEN IN 47590

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2022	CR5636853			31	(370.89)	CR5636853	(370.89)	
08/02/2022	P5757597	D6H		0	112.55	P5757597	112.55	
08/09/2022	P5789785	D6D		0	72.08	P5789785	72.08	
08/09/2022	P5789786	D6D		0	110.81	P5789786	110.81	
08/26/2022	P5867046	V27		0	134.45	P5867046	134.45	
Parts Totals					59.00		59.00	
SERVICE								
08/10/2022	S5796136	Jason Miller	0KPZ00993/D8T	0	15,870.06	S5796136	15,870.06	
08/18/2022	S5831385	Jason	0KPZ00993/D8T	0	190.47	S5831385	190.47	
Service Totals					16,060.53		16,060.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$16,119.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,119.53

INVOICE BALANCE	\$16,119.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,119.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,490.42	0.00	(370.89)	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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VELPEN C & D LANDFILL INC
3980 S SR 257
VELPEN IN 47590

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,119.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1846700

DAVE'S WRECKER

1888 S HART STREET RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2022	P5788634	Benson		0	243.78	P5788634	243.78	
Parts Totals					243.78		243.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$243.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$243.78

INVOICE BALANCE	\$243.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$243.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
243.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DAVE'S WRECKER
1888 S HART STREET RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$243.78
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 2097670

SURE CLEAN INC

2805 FULTON GLASS RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/08/2022	R62471763801	VERBAL RON		24	1,635.30	R62471763801	1,635.30	
07/13/2022	P5677750	Shop	0HWJ04100/305C CR	19	175.27	P5677750	175.27	
07/13/2022	P5677751	289C	0JMP00254/289C	19	44.54	P5677751	44.54	
08/11/2022	P5799852	289C	0JMP00254/289C	0	241.11	P5799852	241.11	
08/12/2022	P5804256	289C		0	(219.19)	P5804256	(219.19)	
08/15/2022	P5813764	Shop		0	1,145.73	P5813764	1,145.73	
08/23/2022	P5847316	289C	0JMP00254/289C	0	7,122.17	P5847316	7,122.17	
Parts Totals					10,144.93		10,144.93	
SERVICE								
07/25/2022	R62472452001	VERBAL RON		7	330.00	R62472452001	330.00	
Service Totals					330.00		330.00	
RENTAL								
07/12/2022	R71438163809	SHOP		20	5,498.13	R71438163809	5,498.13	
07/22/2022	R62471731701	VERBAL DIANA		10	6,497.97	R62471731701	6,497.97	
08/09/2022	R71438163810	SHOP		0	5,489.57	R71438163810	5,489.57	
Rental Totals					17,485.67		17,485.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$27,960.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,960.60

INVOICE BALANCE	\$27,960.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,960.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,779.39	14,181.21	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SURE CLEAN INC
2805 FULTON GLASS RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$27,960.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2827020

FUTABA INDIANA OF AMERICA

3320 S KELLER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/22/2022	R62478365401	WILL SEND PO		0	1,276.71	R62478365401	1,276.71	
08/22/2022	R62479059201	WILL SEND PO	11269/8FGCU30 (R)	0	328.14	R62479059201	328.14	
08/23/2022	R62448808808	2119405FIA	0300197261/600AJ4XG8 (R)	0	2,435.86	R62448808808	2,435.86	
08/26/2022	R62458642305	WILL GET	0200225589/3246ES (R)	0	1,119.66	R62458642305	1,119.66	
08/31/2022	R62249293461	1809321	AT35A08679/GP25 (R)	0	1,268.15	R62249293461	1,268.15	
Rental Totals					6,428.52		6,428.52	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,428.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,428.52

INVOICE BALANCE	\$6,428.52
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,428.52

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,428.52	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FUTABA INDIANA OF AMERICA
3320 S KELLER RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,428.52
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2855135

ROBERT GARTNER

2725 RANEY DR

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2022	P5866244	1084	ASSC8ENUS111084/SSC1084	0	249.14	P5866244	249.14	
08/26/2022	P5866245	1084	ASSC8ENUS111084/SSC1084	0	249.14	P5866245	249.14	
Parts Totals					498.28		498.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$498.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$498.28

INVOICE BALANCE	\$498.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$498.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
498.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROBERT GARTNER
2725 RANEY DR
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$498.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3086325

FRITCHTON

CERES LLP/FRITCHTON

FRITCHTON

409 N COUNTRY MARKET LN

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/17/2022	P5823939	TK 2115		0	308.76	P5823939	308.76	
Parts Totals					308.76		308.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$308.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.76

INVOICE BALANCE	\$308.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$308.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
308.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FRITCHTON
CERES LLP/FRITCHTON
FRITCHTON
409 N COUNTRY MARKET LN
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$308.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3175006

HALTER HOLDING LLC

325 MAIN ST

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/27/2022	P5367693			126	(473.81)	P5367693	(473.81)	
07/06/2022	P5649816	299D3		56	(111.43)	P5649816	(111.43)	
07/06/2022	P5649821	299D2		56	(56.60)	P5649821	(56.60)	
07/25/2022	P5724751	Aaron		37	703.67	P5724751	703.67	
08/30/2022	P5879305	299D3	LB300839/299D3XE L2ABR	1	346.66	P5879305	346.66	
08/31/2022	P5886068			0	249.12	P5886068	249.12	
Parts Totals					657.61		657.61	
LATE FEE								
05/31/2022	LF5510638			62	7.97	LF5510638	7.97	
Late fee Totals					7.97		7.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/02/2022	Lock box	1629	DUPLICATE PAYMENT	(620.41)	(99.22)	
06/06/2022	Lock box	1646	PAID CR IN ERROR	(47.38)	(47.38)	

INVOICE BALANCE	\$665.58
PAYMENT/CHARGE BALANCE	\$(146.60)
TOTAL AMOUNT DUE	\$518.98

INVOICE BALANCE	\$665.58
PAYMENT/CHARGE BALANCE	\$(146.60)
TOTAL AMOUNT DUE	\$518.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
249.12	346.66	535.64	7.97	0.00	(473.81)	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HALTER HOLDING LLC
325 MAIN ST
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$518.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3531100

HURRICANE DITCHER COMPANY

2425 S CATHLINETTE RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2022	P5778221	Maddock		0	34.29	P5778221	34.29	
08/08/2022	P5781621	MADDOCK		0	(29.15)	P5781621	(29.15)	
Parts Totals					5.14		5.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.14

INVOICE BALANCE	\$5.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.14	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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HURRICANE DITCHER COMPANY
2425 S CATHLINETTE RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3844230

JMR FARMS INC

43 BROOKHAVEN RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2022	P5847051			0	76.63	P5847051	76.63	
08/23/2022	P5848019			0	2.58	P5848019	2.58	
08/23/2022	P5848022			0	4.79	P5848022	4.79	
08/23/2022	P5848175			0	(2.21)	P5848175	(2.21)	
08/30/2022	P5878023	315C		0	188.25	P5878023	188.25	
08/30/2022	P5878024	3406B		0	48.44	P5878024	48.44	
Parts Totals					318.48		318.48	
RENTAL								
08/11/2022	R62470449202	VERBAL CRAIG	GTL05697/279D A2HQ (R)	0	3,840.59	R62470449202	3,840.59	
Rental Totals					3,840.59		3,840.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,159.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,159.07

INVOICE BALANCE	\$4,159.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,159.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,159.07	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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JMR FARMS INC
43 BROOKHAVEN RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,159.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4080920

CERES SOL/LLP/VINCENNES

3002 S DECKER ROAD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/10/2022	R62217088174	VERBAL DEBBIE	0300111605/450A4XD6 (R)	0	1,716.02	R62217088174	1,716.02	
Rental Totals					1,716.02		1,716.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,716.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,716.02

INVOICE BALANCE	\$1,716.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,716.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,716.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CERES SOL/LLP/VINCENNES
3002 S DECKER ROAD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,716.02
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 4081000

KNOX COUNTY HWY DEPT

1472 N SR 67

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2022	P5763346	30205-S	0DDA02057/924G	0	522.35	P5763346	522.35	
08/17/2022	P5825319	98		0	152.95	P5825319	152.95	
Parts Totals					675.30		675.30	
SERVICE								
07/26/2022	S5727061	30191-S	0FB800588/M318F	6	22,249.87	S5727061	22,249.87	
08/31/2022	S5881605	30247-S	0FB800588/M318F	0	228.80	S5881605	228.80	
Service Totals					22,478.67		22,478.67	
RENTAL								
08/15/2022	R62476455701	30211-S	HCK20085/330F (R)	0	8,329.00	R62476455701	8,329.00	
Rental Totals					8,329.00		8,329.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$31,482.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,482.97

INVOICE BALANCE	\$31,482.97
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$31,482.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,233.10	22,249.87	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KNOX COUNTY HWY DEPT
1472 N SR 67
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$31,482.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4473300

M & K FARMS

6759 E RED RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/18/2022	P5829942	michael		0	327.02	P5829942	327.02	
08/19/2022	P5837041	854		0	67.90	P5837041	67.90	
Parts Totals					394.92		394.92	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$394.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$394.92

INVOICE BALANCE	\$394.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$394.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
394.92	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

M & K FARMS
6759 E RED RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$394.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4833770

P W MISCHLER

1605 E ST CLAIR ST

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/19/2022	P5699302	7192		43	111.93	P5699302	111.93	
08/10/2022	P5794476	81022	0PBA01621/D6N LGP	21	79.80	P5794476	79.80	
08/16/2022	P5819440			15	(119.04)	P5819440	(119.04)	
Parts Totals					72.69		72.69	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$72.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.69

INVOICE BALANCE	\$72.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$72.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	(39.24)	111.93	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

P W MISCHLER
1605 E ST CLAIR ST
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$72.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5432817

PERDUE FARMS - HATCHERY

500 PERDUE RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2022	R62475253201	VERBAL TERRY	H5M10987/305E2 (R)	0	1,625.76	R62475253201	1,625.76	
Rental Totals					1,625.76		1,625.76	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,625.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,625.76

INVOICE BALANCE	\$1,625.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,625.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,625.76	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PERDUE FARMS - HATCHERY
500 PERDUE RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,625.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5679350

R & H TRUCK & TRAILER

P O BOX 294

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
04/27/2021	P3969965	890633		461	11.98		P3969965	11.98	
Parts Totals					11.98			11.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$11.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.98

INVOICE BALANCE	\$11.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	11.98

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

R & H TRUCK & TRAILER
P O BOX 294
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5891100

ROBINSON EXCAVATION

6991 E RED ROAD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2022	P5787939	D6R	0ADE00291/D6R II LGP	0	107.91	P5787939	107.91	
08/09/2022	P5790742	7822		0	31.22	P5790742	31.22	
08/23/2022	P5848027	HAUL TRUCK	0AFX00769/725	0	146.71	P5848027	146.71	
08/24/2022	P5855673	.		0	92.61	P5855673	92.61	
08/24/2022	P5855674	.		0	428.49	P5855674	428.49	
08/25/2022	P5858059			0	(428.49)	P5858059	(428.49)	
08/31/2022	P5886777	330		0	302.14	P5886777	302.14	
Parts Totals					680.59		680.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$680.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.59

INVOICE BALANCE	\$680.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$680.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
680.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROBINSON EXCAVATION
6991 E RED ROAD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$680.59
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5973300

L & R RUSCH FARMS INC

4698 S ST THOMAS RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/31/2022	R62479568401	VERBAL ALEX	0300265780/460SJ (R)	0	900.91	R62479568401	900.91	
Rental Totals					900.91		900.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/11/2021	Lock box	23802	OVERPAYMENT	(160.20)	(30.00)	

INVOICE BALANCE	\$900.91
PAYMENT/CHARGE BALANCE	\$(30.00)
TOTAL AMOUNT DUE	\$870.91

INVOICE BALANCE	\$900.91
PAYMENT/CHARGE BALANCE	\$(30.00)
TOTAL AMOUNT DUE	\$870.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
900.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

L & R RUSCH FARMS INC
4698 S ST THOMAS RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$870.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6844800

FRANKLIN THOMAS & SONS FARMS

4471 S LOWER HART ST RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/14/2021	P4855537		04FC00279/215B	230	(22.41)	P4855537	(22.41)	
Parts Totals					(22.41)		(22.41)	
SERVICE								
08/05/2022	S5776023		04FC00279/215B	0	3,143.78	S5776023	3,143.78	
Service Totals					3,143.78		3,143.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,121.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,121.37

INVOICE BALANCE	\$3,121.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,121.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,143.78	0.00	0.00	0.00	0.00	0.00	(22.41)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FRANKLIN THOMAS & SONS FARMS
4471 S LOWER HART ST RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,121.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7128960

VINCENNES COMMUNITY SCHOOL CORP

1712 S QUAIL RUN RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
11/13/2020	R62374129004	VERBAL ELVIS		626	76.69	R62374129004	76.69	
08/23/2022	R62479044601	VERBAL JOHN	0300203087/660SJ4XD8 (R)	0	734.75	R62479044601	734.75	
Rental Totals					811.44		811.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$811.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$811.44

INVOICE BALANCE	\$811.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$811.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
734.75	0.00	0.00	0.00	0.00	0.00	76.69

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VINCENNES COMMUNITY SCHOOL CORP
1712 S QUAIL RUN RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$811.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7129300

VINCENNES STREET DEPARTMENT

1600 BAYOU ST

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2022	P5876005	Jeff		0	250.15	P5876005	250.15	
Parts Totals					250.15		250.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$250.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.15

INVOICE BALANCE	\$250.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$250.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
250.15	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VINCENNES STREET DEPARTMENT
1600 BAYOU ST
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$250.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7512100

WIN ENERGY REMC

3981 S US HWY 41

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/19/2022	S5836545	PM SERVICES	0N6D03200/D125	0	1,333.22	S5836545	1,333.22	
08/19/2022	S5836615	PM SERVICES	0NCE00295/D100-4	0	1,385.15	S5836615	1,385.15	
Service Totals					2,718.37		2,718.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,718.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,718.37

INVOICE BALANCE	\$2,718.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,718.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,718.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WIN ENERGY REMC
3981 S US HWY 41
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,718.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8300844

REGAL CONSTRUCTION INC

29 W COTTONWOOD LN

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/24/2022	R62472475801	HYDRO DECK		0	3,524.07	R62472475801	3,524.07	
08/24/2022	R62472475802	HYDRO DECK		0	(3,524.07)	R62472475802	(3,524.07)	
Parts Totals					0.00		0.00	
SERVICE								
08/15/2022	R62469242101	QUOTE		0	2,473.64	R62469242101	2,473.64	
Service Totals					2,473.64		2,473.64	
RENTAL								
05/20/2021	R62407041802	VERBAL JERRI		438	(48.15)	R62407041802	(3.15)	
Rental Totals					(48.15)		(3.15)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,470.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,470.49

INVOICE BALANCE	\$2,470.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,470.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,473.64	0.00	0.00	0.00	0.00	0.00	(3.15)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

REGAL CONSTRUCTION INC
29 W COTTONWOOD LN
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,470.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8301138

WORLAND OLAN

2219 N LOUDERMILK RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2022	P5813846			16	322.37	P5813846	322.37	
Parts Totals					322.37		322.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$322.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$322.37

INVOICE BALANCE	\$322.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$322.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	322.37	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WORLAND OLAN
2219 N LOUDERMILK RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$322.37
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8302076

KEITH ADAMS

6896 E ST RD 61

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/01/2021	P4578769	259D		334	500.11	P4578769	500.11	
08/26/2022	P5866006			5	20.99	P5866006	20.99	
Parts Totals					521.10		521.10	
LATE FEE								
12/31/2021	LF4915143			213	5.17	LF4915143	5.17	
01/31/2022	LF5031158			182	5.17	LF5031158	5.17	
03/31/2022	LF5265253			123	5.17	LF5265253	5.17	
04/30/2022	LF5387425			93	5.00	LF5387425	5.00	
05/31/2022	LF5509699			62	5.17	LF5509699	5.17	
06/30/2022	LF5637609			32	5.00	LF5637609	5.00	
07/31/2022	LF5754569			1	5.17	LF5754569	5.17	
08/31/2022	LF5892526			0	5.17	LF5892526	5.17	
Late fee Totals					41.02		41.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$562.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$562.12

INVOICE BALANCE	\$562.12
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$562.12

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.17	26.16	5.00	5.17	5.00	5.17	510.45

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KEITH ADAMS
6896 E ST RD 61
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$562.12
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8303645

EXCELL USA INC

1065 E BECKES LANE

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/29/2019	R62302166302	3190052	CTHF219/FORKCTH-48 (R)	1221	(62.03)	R62302166302	(62.03)	
08/01/2022	R62475352601	VEBRAL LAURA	03002345254/E300AJP (R)	0	615.74	R62475352601	615.74	
08/15/2022	R62475815601	VERBAL LAURA	0300080749/E300AJ (R)	0	2,123.39	R62475815601	2,123.39	
Rental Totals					2,677.10		2,677.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,677.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,677.10

INVOICE BALANCE	\$2,677.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,677.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,739.13	0.00	0.00	0.00	0.00	0.00	(62.03)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EXCELL USA INC
1065 E BECKES LANE
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,677.10
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8308276

LEWIS BAKERY

2792 S OLD DECKER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R62407252817	VERBAL JOE	0THG01352/TL642 (R)	0	2,362.75	R62407252817	2,362.75	
08/04/2022	R62451503206	22068	0200241751/2632E2 (R)	0	922.30	R62451503206	922.30	
08/07/2022	R62434756511	VERBAL JOE	0200242729/1930ES (R)	0	540.14	R62434756511	540.14	
08/11/2022	R62434321611	VERBAL JOE	M200028035/2632E2 (R)	0	922.30	R62434321611	922.30	
Rental Totals					4,747.49		4,747.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,747.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,747.49

INVOICE BALANCE	\$4,747.49
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,747.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,747.49	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LEWIS BAKERY
2792 S OLD DECKER RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,747.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8309771

JONES BUILDERS

452 E CIRCLE DR

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/09/2022	R62476996901	VERBAL JON		0	2,407.50	R62476996901	2,407.50	
Sales Totals					2,407.50		2,407.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,407.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,407.50

INVOICE BALANCE	\$2,407.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,407.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,407.50	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JONES BUILDERS
452 E CIRCLE DR
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,407.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312327

WONNING MELON FARMS

3282 S DECKER RD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5754804			1	9.50	LF5754804	9.50	
Late fee Totals					9.50		9.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.50

INVOICE BALANCE	\$9.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9.50	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WONNING MELON FARMS
3282 S DECKER RD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8312359

ROBERT&JOHN NOWASKIE LTD PTR

2924 E NOWASKIE ROAD

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/26/2022	R62472557802	VERBAL CHARLIE	AT35A01696/GP25 (R)	0	1,488.84		R62472557802	1,488.84	
Rental Totals					1,488.84			1,488.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,488.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,488.84

INVOICE BALANCE	\$1,488.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,488.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,488.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROBERT&JOHN NOWASKIE LTD PTR
2924 E NOWASKIE ROAD
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,488.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8313601

HOLSCHER GRAIN FARMS GP

9120 E STATE ROAD 61

VINCENNES IN 47591

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2022	P5867196	c15		0	12.62	P5867196	12.62	
08/26/2022	P5867209	C15		0	83.51	P5867209	83.51	
08/26/2022	P5867231			0	63.60	P5867231	63.60	
08/26/2022	P5867235			0	(83.51)	P5867235	(83.51)	
Parts Totals					76.22		76.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$76.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.22

INVOICE BALANCE	\$76.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$76.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
76.22	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HOLSCHER GRAIN FARMS GP
9120 E STATE ROAD 61
VINCENNES IN 47591

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$76.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 773000

BLACKS EXCAVATION

11204 E LUCKY POINT RD

WHEATLAND IN 47597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2022	P5760543	D7E	048A11081/D7E	0	17.55	P5760543	17.55	
08/02/2022	P5760546	D7E	048A11081/D7E	0	310.13	P5760546	310.13	
08/04/2022	P5769127	D7E		0	(17.55)	P5769127	(17.55)	
08/04/2022	P5771820	d7f	094N00632/D7F	0	92.41	P5771820	92.41	
08/20/2022	P5839150	81722	072W00669/D7G	0	211.61	P5839150	211.61	
08/20/2022	P5839151	81722	072W00669/D7G	0	354.59	P5839151	354.59	
Parts Totals					968.74		968.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$968.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$968.74

INVOICE BALANCE	\$968.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$968.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
968.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BLACKS EXCAVATION
11204 E LUCKY POINT RD
WHEATLAND IN 47597

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$968.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1967680

DECKARD FARM

855 N DECKARD RD

WHEATLAND IN 47597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/13/2022	P5678109	2003 864		49	918.79	P5678109	918.79	
Parts Totals					918.79		918.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/13/2022	Credit card	XXXX3169	DUPLICATE PAYMENT	(317.47)	(112.03)	

INVOICE BALANCE	\$918.79
PAYMENT/CHARGE BALANCE	\$(112.03)
TOTAL AMOUNT DUE	\$806.76

INVOICE BALANCE	\$918.79
PAYMENT/CHARGE BALANCE	\$(112.03)
TOTAL AMOUNT DUE	\$806.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	918.79	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DECKARD FARM
855 N DECKARD RD
WHEATLAND IN 47597

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$806.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4370760

TOM LOUDERMILK

11455 E EVANS RD

WHEATLAND IN 47597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2022	P5757927	D6R	WRG00834/D6R III LGP	0	143.18	P5757927	143.18	
08/02/2022	P5757928		0PAB05737/320C	0	113.86	P5757928	113.86	
08/15/2022	P5815010	tom	0ZJB01212/D6T LGP	0	15.04	P5815010	15.04	
08/15/2022	P5815011	tom	0ZJB01212/D6T LGP	0	6.40	P5815011	6.40	
08/17/2022	P5823870		0PAB05737/320C	0	90.58	P5823870	90.58	
08/17/2022	P5823946		0PAB05737/320C	0	77.42	P5823946	77.42	
08/18/2022	P5831940			0	132.22	P5831940	132.22	
08/24/2022	P5852581	D6T	0ZJB01212/D6T LGP	0	520.38	P5852581	520.38	
08/24/2022	P5852582	d6r	WRG00834/D6R III LGP	0	0.34	P5852582	0.34	
08/24/2022	P5852583	d6r	WRG00834/D6R III LGP	0	17.35	P5852583	17.35	
Parts Totals					1,116.77		1,116.77	
SERVICE								
08/02/2022	S5760777		WRG00834/D6R III LGP	0	459.25	S5760777	459.25	
Service Totals					459.25		459.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,576.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,576.02

INVOICE BALANCE	\$1,576.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,576.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,576.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TOM LOUDERMILK
11455 E EVANS RD
WHEATLAND IN 47597

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,576.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5498040

PIONEER OIL

869 N BICKNELL ROAD

WHEATLAND IN 47597

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/18/2020	P3407871	D5C		651	74.54	P3407871	74.54	
01/11/2021	P3575346	Wheatland P58 Dozer		597	159.49	P3575346	159.49	
01/12/2021	P3579232	Wheatland P58 Dozer		596	110.71	P3579232	110.71	
01/12/2021	P3581524			596	(270.20)	P3581524	(270.20)	
Parts Totals					74.54		74.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$74.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74.54

INVOICE BALANCE	\$74.54
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$74.54

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	74.54

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PIONEER OIL
869 N BICKNELL ROAD
WHEATLAND IN 47597

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$74.54
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4069555

KLIPPEL ENTERPRISES INC

4277 W STATE RTE 62

BOONVILLE IN 47601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/10/2022	P5063959	CAMERON MAXWELL		172	225.50	P5063959	225.50	
07/21/2022	P5711360	CAMERON	1BAKGCEA6LF364524/SB-CONV-G	11	273.54	P5711360	273.54	
Parts Totals					499.04		499.04	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$499.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.04

INVOICE BALANCE	\$499.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$499.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	273.54	0.00	0.00	0.00	0.00	225.50

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KLIPPEL ENTERPRISES INC
4277 W STATE RTE 62
BOONVILLE IN 47601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$499.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7106092

VERNON CORP

5246 WOOSTER RD

CINCINNATI OH 45226

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/05/2022	P5778150	824400-JR		0	490.28		P5778150	490.28	
Parts Totals					490.28			490.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$490.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$490.28

INVOICE BALANCE	\$490.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$490.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
490.28	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VERNON CORP
5246 WOOSTER RD
CINCINNATI OH 45226

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$490.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7229500

WARRICK CO SCHOOL CORP

3455 S YANKEETOWNE RD

BOONEVILLE IN 47601

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2022	P5636329	BUS 67		31	789.41	P5636329	789.41	
07/07/2022	P5654041	63		25	151.58	P5654041	151.58	
08/11/2022	P5800130	Bus 63		0	203.43	P5800130	203.43	
08/15/2022	P5812703	wes	1BAKBCBA3HF328154/SB-CONV-D	0	183.29	P5812703	183.29	
08/22/2022	P5841992	wes	1BAKBCEA2KF346938/SB-CONV-D	0	185.52	P5841992	185.52	
08/24/2022	P5854435	wes		0	553.85	P5854435	553.85	
08/25/2022	P5857837	wes	1BAKBCEA4KF346939/SB-CONV-D	0	148.47	P5857837	148.47	
08/25/2022	P5857838	wes	1BAKBCEA4KF346939/SB-CONV-D	0	121.47	P5857838	121.47	
08/26/2022	P5865499	VERBAL		0	239.23	P5865499	239.23	
08/31/2022	P5884346	WES		0	1,765.25	P5884346	1,765.25	
Parts Totals					4,341.50		4,341.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,341.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,341.50

INVOICE BALANCE	\$4,341.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,341.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,400.51	151.58	789.41	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WARRICK CO SCHOOL CORP
3455 S YANKEETOWNE RD
BOONEVILLE IN 47601

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,341.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3078015

GROUND CONTROL EXC & DEMO INC

710 ASBURY CEMETERY RD

CHANDLER IN 47610

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/19/2022	R60472803001	MACHINE REPAIR		13	172.06	R60472803001	172.06	
Service Totals					172.06		172.06	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$172.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$172.06

INVOICE BALANCE	\$172.06
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$172.06

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	172.06	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GROUND CONTROL EXC & DEMO INC
710 ASBURY CEMETERY RD
CHANDLER IN 47610

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$172.06
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6514541

SPEICHER BUS SERVICES,INC

9011 STATE HWY 68 WEST

ELBERFELD IN 47613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/17/2022	P5824311	kim	1BAKFCSA4LF364464/SB-CONV-D	0	29.70	P5824311	29.70	
08/17/2022	P5824378	UPS FRT		0	21.04	P5824378	21.04	
Parts Totals					50.74		50.74	
SERVICE								
05/04/2022	S5399831		1BAKFCSA6LF364465/SB-CONV-D	89	(35.00)	S5399831	(35.00)	
Service Totals					(35.00)		(35.00)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$15.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.74

INVOICE BALANCE	\$15.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
50.74	0.00	0.00	(35.00)	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SPEICHER BUS SERVICES,INC
9011 STATE HWY 68 WEST
ELBERFELD IN 47613

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6811200

TEFCO INC

10922 ST RTE 57

ELBERFELD IN 47613

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/30/2020	P2997004	Verbal Mark		732	318.35	P2997004	318.35	
Parts Totals					318.35		318.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$318.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.35

INVOICE BALANCE	\$318.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	318.35

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TEFCO INC
10922 ST RTE 57
ELBERFELD IN 47613

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$318.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8313415

LEGACY CONCRETE CONSTRUCTION

8900 FORD ROAD SOUTH

MOUNT VERNON IN 47620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/23/2022	R62471444301	2022-135	MLJ01163/TL943D (R)	9	2,877.94	R62471444301	2,877.94	
08/05/2022	R62473841201	VERBAL KEVIN	0ML800825/TL642D (R)	0	2,952.81	R62473841201	2,952.81	
08/11/2022	R62471444302	2022-135	MLJ01163/TL943D (R)	0	1,638.64	R62471444302	1,638.64	
08/16/2022	R62471444303	2022-135	MLJ01163/TL943D (R)	0	(1,191.69)	R62471444303	(1,191.69)	
08/25/2022	R62478413801	VERBAL BRIAN	NFZ20141/313GC PRQ (R)	0	2,808.53	R62478413801	2,808.53	
08/31/2022	R62478129101	PENDING	0ML800712/TL642D (R)	0	2,877.22	R62478129101	2,877.22	
Rental Totals					11,963.45		11,963.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11,963.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,963.45

INVOICE BALANCE	\$11,963.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,963.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,085.51	2,877.94	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LEGACY CONCRETE CONSTRUCTION
8900 FORD ROAD SOUTH
MOUNT VERNON IN 47620

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,963.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314312

INDOT/HOVEY LAKE

8401 HIGHWAY 69 S

MOUNT VERNON IN 47620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/31/2022	R62451121004	00300-0020027516		123	300.00	R62451121004	300.00	
Rental Totals					300.00		300.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$300.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$300.00

INVOICE BALANCE	\$300.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$300.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	300.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INDOT/HOVEY LAKE
8401 HIGHWAY 69 S
MOUNT VERNON IN 47620

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$300.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8314909

CHASTAIN EXCAVATING

8220 DARNELL SCHOOL RD

MOUNT VERNON IN 47620

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/21/2022	P5709239	d6n	0AKM01029/D6N XL	11	1,560.60	P5709239	1,560.60	
Parts Totals					1,560.60		1,560.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,560.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,560.60

INVOICE BALANCE	\$1,560.60
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,560.60

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,560.60	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CHASTAIN EXCAVATING
8220 DARNELL SCHOOL RD
MOUNT VERNON IN 47620

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,560.60
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8302130

CASEY ELECTRIC LLC

1766 RED BRUSH RD

NEWBURGH IN 47630

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2022	R60473168701	CLARK PLEASANT	ML702388/TL1255D (R)	0	4,442.71	R60473168701	4,442.71	
08/04/2022	R69468495702	RICHMOND 6		0	4,570.59	R69468495702	4,570.59	
08/05/2022	R72448077809	BREMEN SOLAR FARM		0	2,852.27	R72448077809	2,852.27	
08/06/2022	R72469353702	BREMEN SOLAR FARM	65SSF070002/FORK SSL (R)	0	327.75	R72469353702	327.75	
08/10/2022	R69474484901	RICHMOND 6	501000087/11304K (R)	0	785.08	R69474484901	785.08	
08/10/2022	R71435043611	PENDING		0	339.52	R71435043611	339.52	
08/11/2022	R69474645001	RICHMOND 6	ML701581/TL1255 (R)	0	4,754.07	R69474645001	4,754.07	
08/13/2022	R72445849509	BREMEN SOLAR FARM	GTL05978/279D A2Q (R)	0	2,540.91	R72445849509	2,540.91	
08/14/2022	R60456601305	CLARK PLEASANT		0	2,877.22	R60456601305	2,877.22	
08/16/2022	R60466182703	CLARK PLEASANT	M200011220/ES2632 (R)	0	779.62	R60466182703	779.62	
08/16/2022	R72449384407	BREMEN SOLAR FARM		0	1,023.43	R72449384407	1,023.43	
08/17/2022	R60466182704	CLARK PLEASANT		0	156.89	R60466182704	156.89	
08/18/2022	R60476560401	SATCO	ML801282/TL642D (R)	0	2,241.32	R60476560401	2,241.32	
08/19/2022	R60473168702	CLARK PLEASANT	ML702388/TL1255D (R)	0	2,041.46	R60473168702	2,041.46	
08/24/2022	R72447112008	BREMEN SOLAR FARM	FJX13096/308E2 (R)	0	2,196.77	R72447112008	2,196.77	
08/25/2022	R60476560402	SATCO		0	167.82	R60476560402	167.82	
08/25/2022	R60477670801	SATCO	0300180998/450AJ4XD6 (R)	0	2,467.74	R60477670801	2,467.74	
08/26/2022	R72447416408	BREMEN SOLAR FARM	420241301/BKT420-24 (R)	0	273.13	R72447416408	273.13	
08/29/2022	R72447112009	BREMEN SOLAR FARM		0	148.33	R72447112009	148.33	
08/31/2022	R60456601306	CLARK PLEASANT		0	1,352.09	R60456601306	1,352.09	
Rental Totals					36,338.72		36,338.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$36,338.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,338.72

INVOICE BALANCE	\$36,338.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,338.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
36,338.72	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CASEY ELECTRIC LLC
1766 RED BRUSH RD
NEWBURGH IN 47630

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$36,338.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5123552

NIX BUS SALES INC

PO BOX 130

POSEYVILLE IN 47633

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2022	P5763993	7262		0	283.42	P5763993	283.42	
08/03/2022	P5763996	8012		0	290.80	P5763996	290.80	
08/03/2022	P5763998	7252		0	131.34	P5763998	131.34	
08/04/2022	P5769265	8032		0	230.96	P5769265	230.96	
08/08/2022	P5782178	RALPH- STEPTREAD	1BABNCPA4CF287283/SB-FE-D	0	282.43	P5782178	282.43	
08/08/2022	P5782181	RALPH SCHERER		0	149.36	P5782181	149.36	
08/08/2022	P5782184	8012		0	58.16	P5782184	58.16	
08/08/2022	P5782185	ralph	1BABNCPA4CF287283/SB-FE-D	0	348.96	P5782185	348.96	
08/08/2022	P5782186	8012		0	90.00	P5782186	90.00	
08/24/2022	P5853517	8092		0	98.26	P5853517	98.26	
08/24/2022	P5853518	8092		0	72.64	P5853518	72.64	
08/24/2022	P5853519	RALPH SCHERER		0	313.06	P5853519	313.06	
08/24/2022	P5853520	8222		0	510.22	P5853520	510.22	
08/24/2022	P5853521	8192		0	201.62	P5853521	201.62	
08/30/2022	P5877753	nix	1BABNCSA8JF340586/SB-FE-D	0	152.52	P5877753	152.52	
Parts Totals					3,213.75		3,213.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,213.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,213.75

INVOICE BALANCE	\$3,213.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,213.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,213.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NIX BUS SALES INC
PO BOX 130
POSEYVILLE IN 47633

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,213.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316032

SCEPTRE MECHANICAL INC

93 E COUNTY ROAD 200 N

ROCKPORT IN 47635

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/02/2022	R62475167101	437561	0300265874/860SJ (R)	0	1,314.94	R62475167101	1,314.94	
Rental Totals					1,314.94		1,314.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,314.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,314.94

INVOICE BALANCE	\$1,314.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,314.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,314.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SCEPTRE MECHANICAL INC
93 E COUNTY ROAD 200 N
ROCKPORT IN 47635

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,314.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 334210

THE ANDERSONS GRAIN

430 OAKVILLE ROAD

OAKVILLE IN 47367

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/09/2022	R76466807401	C206742		53	10,395.81	R76466807401	10,395.81	
06/09/2022	R76466807701	C206742		53	3,628.49	R76466807701	3,628.49	
Service Totals					14,024.30		14,024.30	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$14,024.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,024.30

INVOICE BALANCE	\$14,024.30
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$14,024.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	14,024.30	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

THE ANDERSONS GRAIN
430 OAKVILLE ROAD
OAKVILLE IN 47367

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,024.30
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 1852510

C/O BARRY DAVIDSON

DAVIDSON FARMS

C/O BARRY DAVIDSON

9643 W COUNTY RD 350 N

HAZELTON IN 47640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/12/2022	P5671101	440 cat		20	102.65	P5671101	102.65	
08/04/2022	P5768917	315		0	68.61	P5768917	68.61	
08/04/2022	P5768918	315		0	48.04	P5768918	48.04	
08/10/2022	P5793906	315A	06YM01369/315	0	110.12	P5793906	110.12	
08/15/2022	P5813603	D5H		0	17.26	P5813603	17.26	
08/16/2022	P5817488	8162		0	48.45	P5817488	48.45	
08/16/2022	P5817535	8162		0	21.23	P5817535	21.23	
Parts Totals					416.36		416.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$416.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$416.36

INVOICE BALANCE	\$416.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$416.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
313.71	102.65	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

C/O BARRY DAVIDSON
DAVIDSON FARMS
C/O BARRY DAVIDSON
9643 W COUNTY RD 350 N
HAZELTON IN 47640

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$416.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7129631

VINSON & PHILLIPS FARMS

6119 N CR 950 W

HAZELTON IN 47640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/13/2022	P5809156			0	214.70	P5809156	214.70	
08/13/2022	P5809157			0	113.60	P5809157	113.60	
08/13/2022	P5809158			0	507.08	P5809158	507.08	
08/13/2022	P5809159			0	68.51	P5809159	68.51	
Parts Totals					903.89		903.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$903.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$903.89

INVOICE BALANCE	\$903.89
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$903.89

Current	1 month	2 months	3 months	4 months	5 months	6+ months
903.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VINSON & PHILLIPS FARMS
6119 N CR 950 W
HAZELTON IN 47640

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$903.89
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8307811

LARRY HUNT

3928 E ST RD 56

HAZLETON IN 47640

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
09/30/2021	R62417707001	VERBAL LARRY		335	583.98	R62417707001	583.98	
Service Totals					583.98		583.98	
LATE FEE								
02/28/2021	LF3748680			519	16.29	LF3748680	16.29	
07/31/2021	LF4342728			366	19.94	LF4342728	19.94	
08/31/2021	LF4463683			335	28.09	LF4463683	28.09	
12/31/2021	LF4915275			213	6.03	LF4915275	6.03	
01/31/2022	LF5031302			182	6.03	LF5031302	6.03	
02/28/2022	LF5135677			154	5.45	LF5135677	5.45	
03/31/2022	LF5265392			123	6.03	LF5265392	6.03	
04/30/2022	LF5387558			93	5.84	LF5387558	5.84	
05/31/2022	LF5509836			62	6.03	LF5509836	6.03	
06/30/2022	LF5637745			32	5.84	LF5637745	5.84	
07/31/2022	LF5754696			1	6.03	LF5754696	6.03	
08/31/2022	LF5892665			0	6.03	LF5892665	6.03	
Late fee Totals					117.63		117.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$701.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.61

INVOICE BALANCE	\$701.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$701.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.03	6.03	5.84	6.03	5.84	6.03	665.81

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LARRY HUNT
3928 E ST RD 56
HAZLETON IN 47640

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$701.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 207746

ALL TRADE SOLUTIONS LLC

1189 E ST RD 168

FORT BRANCH IN 47648

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/26/2021	R62418124204	VERBAL MARK	0200233175/1930ES (R)	371	(545.73)	R62418124204	(545.73)	
10/26/2021	R62434241501	PENDING	0300254176/1350SJP (R)	279	3,797.12	R62434241501	1,335.64	
03/15/2022	R68450562302	SULLIVAN POOL		139	136.56	R68450562302	2.81	
06/13/2022	R68466928301	SDI		49	1,474.86	R68466928301	1,474.86	
06/24/2022	R68469342301	SULLIVAN POOL/ADD3	MY300237/303 ATQ (R)	38	692.46	R68469342301	692.46	
07/19/2022	R68472782701	FAIR	0200260687/260MRT (R)	13	757.21	R68472782701	757.21	
08/15/2022	R68477485001	VERBAL BRADY	1408538/MLT3060KMH (R)	0	145.97	R68477485001	145.97	
08/22/2022	R68478648401	VERBAL BRADY	001376822001/FS400LV (R)	0	472.63	R68478648401	472.63	
08/29/2022	R68479979701	VERBAL BRADY		0	1,460.50	R68479979701	1,460.50	
Rental Totals					8,391.58		5,796.35	
LATE FEE								
02/28/2022	LF5136497			154	12.47	LF5136497	12.47	
03/31/2022	LF5266229			123	13.80	LF5266229	13.80	
04/30/2022	LF5388371			93	13.36	LF5388371	13.36	
05/31/2022	LF5510646			62	13.80	LF5510646	13.80	
06/30/2022	LF5638580			32	13.38	LF5638580	13.38	
07/31/2022	LF5755536			1	13.83	LF5755536	13.83	
08/31/2022	LF5893467			0	13.83	LF5893467	13.83	
Late fee Totals					94.47		94.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,890.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,890.82

INVOICE BALANCE	\$5,890.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,890.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,092.93	771.04	2,180.70	13.80	13.36	16.61	802.38

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALL TRADE SOLUTIONS LLC
1189 E ST RD 168
FORT BRANCH IN 47648

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,890.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2929595

SUPERIOR AG RESOURCES

PO BOX 420

HUNTINGBURG IN 47542

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/18/2022	P5832361	Petersburg	0JSC08936/C9 IND	0	947.73	P5832361	947.73	
08/18/2022	P5832362	Petersburg	0JSC08936/C9 IND	0	4,738.63	P5832362	4,738.63	
08/30/2022	CR5879352			0	(979.50)	CR5879352	(979.50)	
Parts Totals					4,706.86		4,706.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,706.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,706.86

INVOICE BALANCE	\$4,706.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,706.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,706.86	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUPERIOR AG RESOURCES
PO BOX 420
HUNTINGBURG IN 47542

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,706.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 360545

ARCHITECTURAL SALES

PO BOX 965

EVANSVILLE IN 47706

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R62477726701	VERBAL DUSTIN	0300039232/450A4XD6 (R)	0	644.89	R62477726701	644.89	
08/23/2022	R67471913902	VERBAL JUSTIN		0	2,642.33	R67471913902	2,642.33	
Rental Totals					3,287.22		3,287.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,287.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,287.22

INVOICE BALANCE	\$3,287.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,287.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,287.22	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ARCHITECTURAL SALES
PO BOX 965
EVANSVILLE IN 47706

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,287.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8003362

BERRY PLASTICS

PO BOX 959

EVANSVILLE IN 47706-0959

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/11/2022	R67471918401	VERBAL SHANE	0300261561/400S (R)	21	1,043.66	R67471918401	1,043.66	
07/18/2022	R67471918402	VERBAL SHANE	70071/7FGCU35 (R)	14	1,292.00	R67471918402	1,292.00	
07/18/2022	R67472018701	VERBAL SHANE	0130040424/20MVL (R)	14	769.18	R67472018701	769.18	
08/04/2022	R62474921101	PENDING		0	3,901.92	R62474921101	3,901.92	
08/05/2022	R62429827513	3870060	M200050111/ES1932 (R)	0	482.91	R62429827513	482.91	
08/08/2022	R67475408401	4075954		0	1,923.13	R67475408401	1,923.13	
Rental Totals					9,412.80		9,412.80	
LATE FEE								
09/30/2020	LF3231987			670	13.29	LF3231987	13.29	
10/31/2020	LF3349450			639	5.47	LF3349450	5.47	
11/30/2020	LF3447721			609	5.29	LF3447721	5.29	
12/31/2020	LF3552046			578	5.47	LF3552046	5.47	
01/31/2021	LF3653946			547	29.10	LF3653946	29.10	
02/28/2021	LF3749349			519	25.07	LF3749349	25.07	
03/31/2021	LF3871049			488	27.76	LF3871049	27.76	
04/30/2021	LF3997734			458	26.87	LF3997734	26.87	
05/31/2021	LF4107960			427	27.76	LF4107960	27.76	
06/30/2021	LF4228272			397	26.87	LF4228272	26.87	
07/31/2021	LF4343365			366	27.76	LF4343365	27.76	
08/31/2021	LF4464379			335	27.76	LF4464379	27.76	
01/31/2022	LF5032143			182	6.89	LF5032143	6.89	
02/28/2022	LF5136501			154	7.23	LF5136501	7.23	
03/31/2022	LF5266233			123	12.29	LF5266233	12.29	
04/30/2022	LF5388375			93	7.07	LF5388375	7.07	
Late fee Totals					281.95		281.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,694.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,694.75

INVOICE BALANCE	\$9,694.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,694.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,307.96	3,104.84	0.00	0.00	7.07	12.29	262.59

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,694.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

Please indicate any contact information changes on the reverse side of this form.

BERRY PLASTICS
 PO BOX 959
 EVANSVILLE IN 47706-0959

STATEMENT

08/31/2022

Account Number: 1749605

CUSTOM MECHANICAL CONST INC

1609 ALLENS LANE

EVANSVILLE IN 47710

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/16/2022	R62477344701	71558	60585250/IC250-3E (R)	0	2,212.20	R62477344701	2,212.20	
08/23/2022	R62477456801	71570		0	1,697.80	R62477456801	1,697.80	
08/24/2022	R62478097101	71641	155554/IC200-2B (R)	0	1,203.44	R62478097101	1,203.44	
08/30/2022	R62479694801	71739	0200208662/1230ES (R)	0	602.57	R62479694801	602.57	
Rental Totals					5,716.01		5,716.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,716.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,716.01

INVOICE BALANCE	\$5,716.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,716.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,716.01	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CUSTOM MECHANICAL CONST INC
1609 ALLENS LANE
EVANSVILLE IN 47710

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,716.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6228010

J E SHEKELL INC

424 W TENESSEE ST

EVANSVILLE IN 47710

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/28/2022	R62467564001	VERBAL DENNIS	0300194454/450AJ (R)	34	2,203.08	R62467564001	2,203.08	
07/26/2022	R62467564002	VERBAL DENNIS	0300194454/450AJ (R)	6	1,713.71	R62467564002	1,713.71	
08/24/2022	R62467564003	VERBAL DENNIS	0300194454/450AJ (R)	0	1,121.99	R62467564003	1,121.99	
Rental Totals					5,038.78		5,038.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,038.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,038.78

INVOICE BALANCE	\$5,038.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,038.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,121.99	1,713.71	2,203.08	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

J E SHEKELL INC
424 W TENESSEE ST
EVANSVILLE IN 47710

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,038.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315419

ACE HOME IMPROVEMENTS

1429 W FRANKLIN ST

EVANSVILLE IN 47710

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/24/2022	R62463349101	ST MARY'S	0300258688/1350SJP (R)	69	3,109.99	R62463349101	3,109.99	
Rental Totals					3,109.99		3,109.99	
LATE FEE								
08/31/2022	LF5892851			0	9.33	LF5892851	9.33	
Late fee Totals					9.33		9.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,119.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,119.32

INVOICE BALANCE	\$3,119.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,119.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9.33	0.00	0.00	3,109.99	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ACE HOME IMPROVEMENTS
1429 W FRANKLIN ST
EVANSVILLE IN 47710

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,119.32
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 212700

ALL TYPE HYDRAULIC CYL

12836 HWY 57

EVANSVILLE IN 47711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
10/26/2020	P3319681	RICKY		644	(129.57)	P3319681	(129.57)	
10/26/2020	P3323315	Ricky		644	129.57	P3323315	129.57	
04/26/2021	P3963828	verbal keith		462	(55.78)	P3963828	(55.78)	
05/12/2021	P4035331	DERRICK		446	347.63	P4035331	347.63	
05/14/2021	P4045159	DERRICK		444	(347.63)	P4045159	(347.63)	
Parts Totals					(55.78)		(55.78)	
SERVICE								
01/02/2020	S2252329	JEL00321	JEL00321/D11T	942	349.00	S2252329	349.00	
Service Totals					349.00		349.00	
LATE FEE								
08/31/2021	LF4464380			335	7.38	LF4464380	7.38	
09/30/2021	LF4581864			305	8.27	LF4581864	8.27	
10/31/2021	LF4696963			274	8.54	LF4696963	8.54	
11/30/2021	LF4807184			244	8.27	LF4807184	8.27	
12/31/2021	LF4916064			213	8.54	LF4916064	8.54	
01/31/2022	LF5032145			182	8.54	LF5032145	8.54	
02/28/2022	LF5136502			154	7.71	LF5136502	7.71	
03/31/2022	LF5266234			123	8.54	LF5266234	8.54	
04/30/2022	LF5388376			93	8.27	LF5388376	8.27	
05/31/2022	LF5510650			62	8.54	LF5510650	8.54	
06/30/2022	LF5638584			32	8.27	LF5638584	8.27	
07/31/2022	LF5755542			1	8.54	LF5755542	8.54	
08/31/2022	LF5893471			0	8.54	LF5893471	8.54	
Late fee Totals					107.95		107.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/19/2018	Offset	000081350	DUPLICATE PAYMENT	(393.74)	(393.74)	

INVOICE BALANCE	\$401.17
PAYMENT/CHARGE BALANCE	\$(393.74)
TOTAL AMOUNT DUE	\$7.43

INVOICE BALANCE	\$401.17
PAYMENT/CHARGE BALANCE	\$(393.74)
TOTAL AMOUNT DUE	\$7.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8.54	8.54	8.27	8.54	8.27	8.54	350.47

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALL TYPE HYDRAULIC CYL
12836 HWY 57
EVANSVILLE IN 47711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2324760

ELITE ENVIRONMENTAL SERVICES INC

1200 N WILLOW RD

EVANSVILLE IN 47711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
SERVICE									
05/27/2022	R62463977701	WILL GET		66	899.48		R62463977701	899.48	
Service Totals					899.48			899.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$899.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.48

INVOICE BALANCE	\$899.48
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$899.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	899.48	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ELITE ENVIRONMENTAL SERVICES INC
1200 N WILLOW RD
EVANSVILLE IN 47711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$899.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4739602

MIDWEST ROOFING SHEET METAL

1208 N HARLAN AVE

EVANSVILLE IN 47711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/03/2022	R62469933003	BB4255/ 20220506	M200023476/1930ES (R)	0	522.88	R62469933003	522.88	
08/09/2022	R62469933004	BB4255/ 20220506		0	20.33	R62469933004	20.33	
08/09/2022	R62474904701	PENDING	0300162597/E300AJP (R)	0	1,107.37	R62474904701	1,107.37	
08/19/2022	R62478219501	LT1170	0300246335/660SJ (R)	0	953.60	R62478219501	953.60	
08/23/2022	R62478089901	LT1170	0300175279/860SJ4XD8 (R)	0	1,588.07	R62478089901	1,588.07	
Rental Totals					4,192.25		4,192.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,192.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,192.25

INVOICE BALANCE	\$4,192.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,192.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,192.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIDWEST ROOFING SHEET METAL
1208 N HARLAN AVE
EVANSVILLE IN 47711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,192.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6966982

TRI STATE PAINTING CO INC

2217 ST JOSEPH INDUSTRIAL PARK DR

EVANSVILLE IN 47711

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R62478367101	VERBAL RICK	0300185556/660SJ4XD8 (R)	0	2,849.91	R62478367101	2,849.91	
Rental Totals					2,849.91		2,849.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,849.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,849.91

INVOICE BALANCE	\$2,849.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,849.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,849.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRI STATE PAINTING CO INC
2217 ST JOSEPH INDUSTRIAL PARK DR
EVANSVILLE IN 47711

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,849.91
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 2812602

FULTON INTERIOR SYSTEMS INC

1750 W FRANKLIN ST

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/13/2022	R62476307601	VERBAL STACY		0	1,096.44	R62476307601	1,096.44	
Rental Totals					1,096.44		1,096.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,096.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,096.44

INVOICE BALANCE	\$1,096.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,096.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,096.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FULTON INTERIOR SYSTEMS INC
1750 W FRANKLIN ST
EVANSVILLE IN 47712

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,096.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5023705

QUALITY AUTO/NAPA

509 N 9TH AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/29/2022	P5247526	DAVE 848		125	73.79	P5247526	73.79	
Parts Totals					73.79		73.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$73.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.79

INVOICE BALANCE	\$73.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$73.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	73.79	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

QUALITY AUTO/NAPA
509 N 9TH AVE
EVANSVILLE IN 47712

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$73.79
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 5686492

RTW REFRACTORY

3141 BROADWAY AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/27/2022	R62472143701	22-3336	0THG00652/TL642 (R)	5	2,904.53	R62472143701	2,904.53	
07/29/2022	R62467754002	VERBAL DARRIN	16982/RTVX1120WH (R)	3	1,527.98	R62467754002	1,527.98	
08/24/2022	R62472143702	22-3336	0THG00652/TL642 (R)	0	2,658.72	R62472143702	2,658.72	
08/26/2022	R62467754003	VERBAL DARRIN	16982/RTVX1120WH (R)	0	1,527.98	R62467754003	1,527.98	
Rental Totals					8,619.21		8,619.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,619.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,619.21

INVOICE BALANCE	\$8,619.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,619.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,186.70	4,432.51	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RTW REFRACTORY
3141 BROADWAY AVE
EVANSVILLE IN 47712

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,619.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5890311

ROBINSON PAINTING & ACOUSTICAL CO
INC

3000 AUSTIN AVE

EVANSVILLE IN 47712

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/15/2022	R62469448201	VERBAL BROCK		0	1,825.79	R62469448201	1,825.79	
08/17/2022	R62478504101	VERBAL BROCK		0	(1,825.79)	R62478504101	(1,825.79)	
Service Totals					0.00		0.00	
RENTAL								
05/11/2022	R62460561801	VERBAL BROCK		82	1,155.63	R62460561801	74.13	
08/03/2022	R62460561805	VERBAL BROCK	0200255333/1930ES (R)	0	451.87	R62460561805	451.87	
08/05/2022	R62470538603	VERBAL BEN	0200265405/1930ES (R)	0	430.02	R62470538603	430.02	
08/09/2022	R62460561806	VERBAL BROCK		0	184.21	R62460561806	184.21	
08/22/2022	R62470538604	VERBAL BEN		0	206.06	R62470538604	206.06	
08/23/2022	R62472392702		0300291863/400S (R)	0	2,664.46	R62472392702	2,664.46	
08/23/2022	R62472392703		0200249705/1930ES (R)	0	730.46	R62472392703	730.46	
08/24/2022	R62477716301	VERBAL BROCK	0300226730/E300AJP (R)	0	1,440.58	R62477716301	1,440.58	
08/27/2022	R62478418801	VERBAL BROCK	0300162597/E300AJP (R)	0	1,653.62	R62478418801	1,653.62	
08/30/2022	R62472392704			0	238.83	R62472392704	238.83	
Rental Totals					9,155.74		8,074.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,074.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,074.24

INVOICE BALANCE	\$8,074.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,074.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,000.11	0.00	0.00	74.13	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROBINSON PAINTING & ACOUSTICAL CO INC
3000 AUSTIN AVE
EVANSVILLE IN 47712WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$8,074.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304354

ADVANTIX DEVELOPMENT CORP

500 SE 10

EVANSVILLE IN 47713

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/30/2022	R62480327101	36825		0	455.00	R62480327101	455.00	
Service Totals					455.00		455.00	
RENTAL								
03/19/2022	R62355460926	VERBAL TIM	477494/BKT TH (R)	135	511.25	R62355460926	511.25	
08/12/2022	R76475650801	VERBAL BRANDON	0300271798/860SJ (R)	0	3,984.05	R76475650801	3,984.05	
08/21/2022	R62472601602	VERBAL TONY	0300253640/450AJ (R)	0	1,988.59	R62472601602	1,988.59	
08/28/2022	R62478582101	VERBAL ROCKY	0300039232/450A4XD6 (R)	0	2,218.65	R62478582101	2,218.65	
Rental Totals					8,702.54		8,702.54	
LATE FEE								
07/31/2022	LF5754617			1	5.28	LF5754617	5.28	
08/31/2022	LF5892578			0	5.28	LF5892578	5.28	
Late fee Totals					10.56		10.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,168.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,168.10

INVOICE BALANCE	\$9,168.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,168.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,651.57	5.28	0.00	0.00	0.00	511.25	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ADVANTIX DEVELOPMENT CORP
500 SE 10
EVANSVILLE IN 47713

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,168.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6287002

SIMMS PAINTING CO

1600 S NEW YORK

EVANSVILLE IN 47714

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2022	R62477689101	GPC	0300254458/1250AJP4D8 (R)	0	6,467.99	R62477689101	6,467.99	
Rental Totals					6,467.99		6,467.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,467.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,467.99

INVOICE BALANCE	\$6,467.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,467.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,467.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SIMMS PAINTING CO
1600 S NEW YORK
EVANSVILLE IN 47714

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,467.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4734400

MIDWEST CONTRACTING

6724 EAST MORGAN AVE STE C

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/09/2022	R62452196201	PENDING	M200038938/1930ES (R)	145	432.38	R62452196201	432.38	
05/23/2022	R62457619202	VERBAL JOSH	0300199619/600S4XD8W (R)	70	2,002.85	R62457619202	2,002.85	
08/10/2022	R62456177909	VERBAL KIRK	0300244159/450AJ (R)	0	1,501.63	R62456177909	1,501.63	
08/10/2022	R82476671501	22713	152305/CC1213HS18 (R)	0	665.15	R82476671501	665.15	
08/11/2022	R82477079501	22713	EA0900407/9VX-E (R)	0	1,117.24	R82477079501	1,117.24	
08/18/2022	R82477560401	22713	0LJ701234/302.7D CR (R)	0	1,411.39	R82477560401	1,411.39	
08/26/2022	R82477079502	22713	01706/HAMMER (R)	0	762.14	R82477079502	762.14	
Rental Totals					7,892.78		7,892.78	
LATE FEE								
08/31/2022	LF5893475			0	11.15	LF5893475	11.15	
Late fee Totals					11.15		11.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/11/2020	Lock box	6695	DUPLICATE PAYMENT	(5,400.86)	(4,890.79)	
05/14/2020	Lock box	6726	OVERPAYMENT	(12,618.75)	(289.99)	
12/27/2021	Lock box	9267	NOT INVOICED YET	(932.54)	(472.32)	
03/07/2022	Lock box	9559	DUPLICATE PAYMENT	(2,859.12)	(314.58)	

INVOICE BALANCE	\$7,903.93
PAYMENT/CHARGE BALANCE	\$(5,967.68)
TOTAL AMOUNT DUE	\$1,936.25

INVOICE BALANCE	\$7,903.93
PAYMENT/CHARGE BALANCE	\$(5,967.68)
TOTAL AMOUNT DUE	\$1,936.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,468.70	0.00	0.00	2,002.85	0.00	432.38	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIDWEST CONTRACTING
6724 EAST MORGAN AVE STE C
EVANSVILLE IN 47715

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,936.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8303295

JNC STEEL ERECTORS

6116 WASHINGTON AVE

EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
02/21/2022	R62449528201	VERBAL BILL	0THH01569/TL943 (R)	161	1,332.33	R62449528201	139.41	
03/08/2022	R62449528202	VERBAL BILL		146	(132.41)	R62449528202	(132.41)	
05/03/2022	R62448623806	VERBAL BILL		90	(3,376.67)	R62448623806	(3,376.67)	
05/03/2022	R62449188208	VERBAL BILL	0300280703/450AJ (R)	90	(1,765.23)	R62449188208	(1,765.23)	
05/10/2022	R62455144002	PENING	0ML501034/TL1055 (R)	83	2,150.71	R62455144002	2,150.71	
06/07/2022	R62455144003	PENING	0ML501034/TL1055 (R)	55	2,150.71	R62455144003	2,150.71	
07/05/2022	R62455144004	PENING	0ML501034/TL1055 (R)	27	2,470.27	R62455144004	2,470.27	
Rental Totals					2,829.71		1,636.79	
LATE FEE								
08/31/2022	LF5892556			0	17.93	LF5892556	17.93	
Late fee Totals					17.93		17.93	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/16/2020	Lock box	903	OVERPAYMENT	(2,677.58)	(9.59)	

INVOICE BALANCE	\$1,654.72
PAYMENT/CHARGE BALANCE	\$(9.59)
TOTAL AMOUNT DUE	\$1,645.13

INVOICE BALANCE	\$1,654.72
PAYMENT/CHARGE BALANCE	\$(9.59)
TOTAL AMOUNT DUE	\$1,645.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17.93	2,470.27	2,150.71	(2,991.19)	0.00	(132.41)	139.41

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JNC STEEL ERECTORS
6116 WASHINGTON AVE
EVANSVILLE IN 47715

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,645.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8303362

PROFESSIONAL METAL BUILDING
SERVICES6116 WASHINGTON AVE
EVANSVILLE IN 47715

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/05/2022	R62460785804	VERBAL BILL		88	3,243.21	R62460785804	3,243.21	
06/19/2022	R62460788505	VERBAL BILL	0300234935/400S4XD8 (R)	43	1,631.77	R62460788505	1,631.77	
07/14/2022	R62460785807	VERBAL BILL		18	3,706.31	R62460785807	3,706.31	
07/17/2022	R62460788506	VERBAL BILL	0300234935/400S4XD8 (R)	15	1,853.16	R62460788506	1,853.16	
07/19/2022	R62460788507	VERBAL BILL		13	142.03	R62460788507	142.03	
07/22/2022	R62460785808	VERBAL BILL		10	(473.48)	R62460785808	(473.48)	
07/22/2022	R62460788508	VERBAL BILL		10	(236.74)	R62460788508	(236.74)	
07/23/2022	R62471734202	VERBAL BILL		9	2,470.27	R62471734202	2,470.27	
07/25/2022	R62471734203	VERBAL BILL		7	(319.56)	R62471734203	(319.56)	
07/28/2022	R62472392401	VERBAL BILL		4	2,374.68	R62472392401	2,374.68	
08/09/2022	R62474006601	VERBAL BILL		0	3,379.77	R62474006601	3,379.77	
08/11/2022	R62460785810	VERBAL BILL		0	3,222.88	R62460785810	3,222.88	
08/15/2022	R62460785811	VERBAL BILL		0	142.03	R62460785811	142.03	
08/15/2022	R62472392402	VERBAL BILL		0	1,181.12	R62472392402	1,181.12	
08/20/2022	R62471734204	VERBAL BILL	THH00623/TL943	0	2,150.71	R62471734204	2,150.71	
08/31/2022	R62477860301	VERBAL BILL	0300210358/660SJ4XD8 (R)	0	3,155.81	R62477860301	3,155.81	
Rental Totals					27,623.97		27,623.97	
LATE FEE								
08/31/2022	LF5892557			0	30.27	LF5892557	30.27	
Late fee Totals					30.27		30.27	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$27,654.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,654.24

INVOICE BALANCE	\$27,654.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$27,654.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,262.59	9,516.67	1,631.77	3,243.21	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PROFESSIONAL METAL BUILDING SERVICES
6116 WASHINGTON AVE
EVANSVILLE IN 47715WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$27,654.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2932000

ATTN ACCOUNTS PAYABLE

GIBCO MOTOR EXPRESS

ATTN ACCOUNTS PAYABLE

P O BOX 8158

EVANSVILLE IN 47716

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/11/2022	P5800429	130930		0	664.18	P5800429	664.18	
Parts Totals					664.18		664.18	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$664.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$664.18

INVOICE BALANCE	\$664.18
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$664.18

Current	1 month	2 months	3 months	4 months	5 months	6+ months
664.18	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ATTN ACCOUNTS PAYABLE
GIBCO MOTOR EXPRESS
ATTN ACCOUNTS PAYABLE
P O BOX 8158
EVANSVILLE IN 47716

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$664.18
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1994500

DEIG BROS LUMBER & CONST

PO BOX 6429

EVANSVILLE IN 47719-0429

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R62474442201	22-0338	0300194329/600S4XD8 (R)	0	2,809.42	R62474442201	2,809.42	
08/04/2022	R62475098101	22-0630	0300264472/460SJ (R)	0	703.14	R62475098101	703.14	
08/09/2022	R62475367301	22-0538M	GRR-7038/GR20 (R)	0	728.21	R62475367301	728.21	
08/10/2022	R62473483302	PENDING		0	238.83	R62473483302	238.83	
08/18/2022	R62471332202	VERBAL WES	0MLJ00576/TL943D (R)	0	2,915.46	R62471332202	2,915.46	
08/18/2022	R62476745801	VERBAL KEVIN	M200005563/3246ES (R)	0	1,134.68	R62476745801	1,134.68	
08/23/2022	R62476413401	VERBAL WES	0300264472/460SJ (R)	0	1,872.12	R62476413401	1,872.12	
08/25/2022	R62476413402	VERBAL WES		0	233.37	R62476413402	233.37	
08/26/2022	R62476745802	VERBAL KEVIN		0	233.37	R62476745802	233.37	
Rental Totals					10,868.60		10,868.60	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/05/2022	Lock box	114333	PAID IN ERROR	(4,789.68)	(6.60)	

INVOICE BALANCE	\$10,868.60
PAYMENT/CHARGE BALANCE	\$(6.60)
TOTAL AMOUNT DUE	\$10,862.00

INVOICE BALANCE	\$10,868.60
PAYMENT/CHARGE BALANCE	\$(6.60)
TOTAL AMOUNT DUE	\$10,862.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10,868.60	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DEIG BROS LUMBER & CONST
PO BOX 6429
EVANSVILLE IN 47719-0429

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,862.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5015889

N M BUNGE INC

PO BOX 6167

EVANSVILLE IN 47719

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/30/2022	R62479867301	VERBAL TROY		0	218.87	R62479867301	218.87	
Parts Totals					218.87		218.87	
RENTAL								
08/05/2022	R62475966901	VERBAL BILL	0300139990/860SJ (R)	0	1,205.69	R62475966901	1,205.69	
08/10/2022	R62474424101	VERBAL	SC33X4WS#40312/GS3384 (R)	0	2,227.18	R62474424101	2,227.18	
08/15/2022	R62474424102	VERBAL		0	339.89	R62474424102	339.89	
08/19/2022	R62476089901	VERBAL TROY	JK204168/TH255 (R)	0	1,803.26	R62476089901	1,803.26	
08/23/2022	R62477729701	VERBAL TROY	AT82D00089/GC25KNON (R)	0	1,495.21	R62477729701	1,495.21	
08/25/2022	R62467696403	VERBAL TROY	0THH01929/TL943 (R)	0	2,287.27	R62467696403	2,287.27	
08/25/2022	R62476089902	VERBAL TROY		0	285.92	R62476089902	285.92	
08/26/2022	R62479669201	VERBAL BILL	0300175279/860SJ4XD8 (R)	0	1,866.66	R62479669201	1,866.66	
08/29/2022	R62477729702	VERBAL TROY		0	293.46	R62477729702	293.46	
Rental Totals					11,804.54		11,804.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$12,023.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,023.41

INVOICE BALANCE	\$12,023.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,023.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,023.41	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

N M BUNGE INC
PO BOX 6167
EVANSVILLE IN 47719

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,023.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304459

UNIVERSITY OF SOUTHERN INDIANA

PO BOX 18158

EVANSVILLE IN 47719

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/17/2022	P5822360	P0071848		0	6,880.11	P5822360	6,880.11	
Parts Totals					6,880.11		6,880.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$6,880.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,880.11

INVOICE BALANCE	\$6,880.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,880.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,880.11	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

UNIVERSITY OF SOUTHERN INDIANA
PO BOX 18158
EVANSVILLE IN 47719

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,880.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8307341

INDEPENDENCE CONTRACTING LLC

PO BOX 6051

EVANSVILLE IN 47719

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/02/2022	R67459724401	MARTINSVILLE	1VRS072P331002027/V3550 HOE (R)	91	1,804.32	R67459724401	1,804.32	
05/02/2022	R67459943901	MARTINSVILLE	CS300633/CS44B (R)	91	1,929.96	R67459943901	1,929.96	
05/10/2022	R67459724402	MARTINSVILLE	BL902809/239D (R)	83	1,151.07	R67459724402	1,151.07	
05/18/2022	R67460411501	MARTINSVILLE	MY300237/303 ATQ (R)	75	3,252.84	R67460411501	3,252.84	
06/09/2022	R67460411502	MARTINSVILLE	MY300237/303 ATQ (R)	53	2,146.61	R67460411502	2,146.61	
06/09/2022	R67465765701	MIDWEST	BGF110836/MV220 (R)	53	310.45	R67465765701	310.45	
Rental Totals					10,595.25		10,595.25	
LATE FEE								
08/31/2022	LF5892656			0	63.66	LF5892656	63.66	
Late fee Totals					63.66		63.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,658.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,658.91

INVOICE BALANCE	\$10,658.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,658.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
63.66	0.00	2,457.06	4,403.91	3,734.28	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INDEPENDENCE CONTRACTING LLC
PO BOX 6051
EVANSVILLE IN 47719

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,658.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3727710

INDUSTRIAL EQUIPMENT INC

1001 BUCHANAN RD

EVANSVILLE IN 47720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/05/2022	P5403985	PO-0595865		88	1,402.91	P5403985	1,125.00	
05/05/2022	P5403986	PO-0595865		88	22.08	P5403986	22.08	
07/18/2022	P5696262	PO-0595865		14	74.48	P5696262	74.48	
Parts Totals					1,499.47		1,221.56	
LATE FEE								
08/31/2022	LF5893482			0	10.71	LF5893482	10.71	
Late fee Totals					10.71		10.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,232.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,232.27

INVOICE BALANCE	\$1,232.27
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,232.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
10.71	74.48	0.00	1,147.08	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INDUSTRIAL EQUIPMENT INC
1001 BUCHANAN RD
EVANSVILLE IN 47720

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,232.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4499231

MAGNUM CONSTRUCTION-EVANSVILLE

2401 W MILL RD

EVANSVILLE IN 47720

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/20/2022	R62477551901	VERBAL ANDY		0	1,112.83	R62477551901	1,112.83	
08/28/2022	R62477513201	VERBAL ANDY	0300195900/600S4XD8 (R)	0	2,642.33	R62477513201	2,642.33	
08/28/2022	R62477618301	VERBAL ANDY	T6900274/TL642 (R)	0	2,587.71	R62477618301	2,587.71	
08/30/2022	R62474000803	PENDING	0200260899/1930ES (R)	0	430.02	R62474000803	430.02	
Rental Totals					6,772.89		6,772.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/04/2021	Lock box	54274	OVERPAYMENT	(1,926.13)	(324.94)	

INVOICE BALANCE	\$6,772.89
PAYMENT/CHARGE BALANCE	\$(324.94)
TOTAL AMOUNT DUE	\$6,447.95

INVOICE BALANCE	\$6,772.89
PAYMENT/CHARGE BALANCE	\$(324.94)
TOTAL AMOUNT DUE	\$6,447.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,772.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MAGNUM CONSTRUCTION-EVANSVILLE
2401 W MILL RD
EVANSVILLE IN 47720

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,447.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2458800

EVAPAR

9000 N KENTUCKY AVE

EVANSVILLE IN 47725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/08/2021	S4247815	PAID BY CAT ACCESS	OSBG01202/3512 PKG	419	485.93	S4247815	485.93	
Service Totals					485.93		485.93	
RENTAL								
07/01/2022	R60470621701	CAT ACCESS / 275100		61	592.32	R60470621701	592.32	
08/04/2022	MR5769551	Bluffton Police	CK500154/XQ125F	27	931.50	MR5769551	931.50	
Rental Totals					1,523.82		1,523.82	
LATE FEE								
10/31/2021	LF4696051			274	5.02	LF4696051	5.02	
12/31/2021	LF4915050			213	5.02	LF4915050	5.02	
01/31/2022	LF5031056			182	5.02	LF5031056	5.02	
03/31/2022	LF5265162			123	15.73	LF5265162	15.73	
05/31/2022	LF5509606			62	5.06	LF5509606	5.06	
07/31/2022	LF5754478			1	5.02	LF5754478	5.02	
08/31/2022	LF5892429			0	5.22	LF5892429	5.22	
Late fee Totals					46.09		46.09	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,055.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,055.84

INVOICE BALANCE	\$2,055.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,055.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.22	936.52	0.00	597.38	0.00	15.73	500.99

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EVAPAR
9000 N KENTUCKY AVE
EVANSVILLE IN 47725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,055.84
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 6580022

THE STATE GROUP IND LIMITED

13800 N HWY 57

EVANSVILLE IN 47725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/28/2022	R83462674002	CAT CARD 490171-218655		64	2,405.14	R83462674002	2,405.14	
Rental Totals					2,405.14		2,405.14	
LATE FEE								
07/31/2021	LF4342566			366	7.17	LF4342566	7.07	
11/30/2021	LF4806237			244	10.47	LF4806237	10.47	
12/31/2021	LF4915091			213	19.03	LF4915091	19.03	
01/31/2022	LF5031102			182	26.52	LF5031102	26.52	
02/28/2022	LF5135488			154	28.63	LF5135488	28.63	
03/31/2022	LF5265201			123	35.94	LF5265201	35.94	
04/30/2022	LF5387375			93	39.07	LF5387375	39.07	
05/31/2022	LF5509647			62	40.37	LF5509647	40.37	
06/30/2022	LF5637557			32	39.07	LF5637557	39.07	
Late fee Totals					246.27		246.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,651.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,651.31

INVOICE BALANCE	\$2,651.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,651.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	39.07	2,445.51	39.07	35.94	91.72

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

THE STATE GROUP IND LIMITED
13800 N HWY 57
EVANSVILLE IN 47725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,651.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7324030

WB KOESTER CONSTRUCTION LLC

14601 HIGHWAY 41 NORTH STE 200

EVANSVILLE IN 47725

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/27/2022	P5731401	15238		5	(198.52)	P5731401	(198.52)	
08/17/2022	P5824803	6177		0	234.33	P5824803	234.33	
08/20/2022	P5839097	427626		0	61.73	P5839097	61.73	
Parts Totals					97.54		97.54	
SALES								
08/19/2022	GS5835330		1472J081SY/MS995TG	0	14,023.42	GS5835330	14,023.42	
Sales Totals					14,023.42		14,023.42	
RENTAL								
07/19/2022	R60473012401	DUKE		13	1,427.41	R60473012401	1,427.41	
08/24/2022	R60478027901	8142	184792474/TS420-14 (R)	0	456.21	R60478027901	456.21	
08/29/2022	R62474751702	5063	0300250670/600SC (R)	0	1,839.34	R62474751702	1,839.34	
Rental Totals					3,722.96		3,722.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$17,843.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,843.92

INVOICE BALANCE	\$17,843.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$17,843.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16,615.03	1,228.89	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WB KOESTER CONSTRUCTION LLC
14601 HIGHWAY 41 NORTH STE 200
EVANSVILLE IN 47725

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,843.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 775115

BLACKWOOD SOLUTIONS INC

PO BOX 3527

EVANSVILLE IN 47734

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/13/2022	MR5678102		S5601349/CS56B A	19	3,638.57	MR5678102	3,638.57	
07/16/2022	R67470784501	PENDING	T7800296/TL1055D (R)	16	3,493.25	R67470784501	3,493.25	
07/19/2022	R60471521701	VERBAL JASON	DY906508/299D3 AHQ (R)	13	3,855.22	R60471521701	3,855.22	
07/20/2022	MR5704195			12	792.44	MR5704195	792.44	
07/27/2022	MR5734265			5	818.00	MR5734265	818.00	
08/13/2022	R67470784502	PENDING	T7800296/TL1055D (R)	0	3,291.00	R67470784502	3,291.00	
08/24/2022	R67472146402	VERBAL ZACH	A4218CC20776/FORKSSL-48 (R)	0	429.45	R67472146402	429.45	
08/26/2022	R67480096601	NA	P6600580/BU118 (R)	0	172.38	R67480096601	172.38	
Rental Totals					16,490.31		16,490.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/23/2022	Lock box	60637709	DUPLICATE PAYMENT	(661.57)	(15.00)	

INVOICE BALANCE	\$16,490.31
PAYMENT/CHARGE BALANCE	\$(15.00)
TOTAL AMOUNT DUE	\$16,475.31

INVOICE BALANCE	\$16,490.31
PAYMENT/CHARGE BALANCE	\$(15.00)
TOTAL AMOUNT DUE	\$16,475.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,892.83	12,597.48	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BLACKWOOD SOLUTIONS INC
PO BOX 3527
EVANSVILLE IN 47734

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,475.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 295350

AMERICAN ELECTRIC OF T H

1508 CRAWFORD ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/14/2022	R68472416001	THE MALL	0300193384/600AJ (R)	18	563.63	R68472416001	563.63	
Rental Totals					563.63		563.63	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$563.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$563.63

INVOICE BALANCE	\$563.63
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$563.63

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	563.63	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AMERICAN ELECTRIC OF T H
1508 CRAWFORD ST
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$563.63
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 499510

B & S PLUMBING & HEATING INC

889 W JOHNSON AVE

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/23/2022	S5845801		0RKY02025/303.5E CR	0	679.77	S5845801	679.77	
Service Totals					679.77		679.77	
RENTAL								
08/10/2022	R68466561603	31452	0130025710/1230ES (R)	0	457.33	R68466561603	457.33	
08/18/2022	R60477693401	34508-NIAGRA BOTTLING	1M0603/WBH16EF (R)	0	903.01	R60477693401	903.01	
08/26/2022	R68466561604	31452		0	118.66	R68466561604	118.66	
Rental Totals					1,479.00		1,479.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/20/2022	Lock box	106150	DUPLICATE PAYMENT	(2,049.67)	(1,221.01)	

INVOICE BALANCE	\$2,158.77
PAYMENT/CHARGE BALANCE	\$(1,221.01)
TOTAL AMOUNT DUE	\$937.76

INVOICE BALANCE	\$2,158.77
PAYMENT/CHARGE BALANCE	\$(1,221.01)
TOTAL AMOUNT DUE	\$937.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,158.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

B & S PLUMBING & HEATING INC
889 W JOHNSON AVE
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$937.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1500250

STEEL DYNAMICS/TERRE HAUTE

455 W INDUSTRIAL DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/03/2022	R68464064903	H2424	0DHW00690/TL1255 (R)	0	3,904.50	R68464064903	3,904.50	
08/04/2022	R68473488302	H1347		0	1,121.05	R68473488302	1,121.05	
08/06/2022	R68354073732	96047	0300255877/600AJ (R)	0	1,800.38	R68354073732	1,800.38	
08/12/2022	R68396774620	96050	207252200/IC200-3F (R)	0	3,896.50	R68396774620	3,896.50	
08/14/2022	R68358233033	96313	T7400159/TL943 (R)	0	1,749.25	R68358233033	1,749.25	
08/19/2022	R68467050403	H2903		0	1,859.50	R68467050403	1,859.50	
08/24/2022	R68394309721	96049	0300244161/450AJ (R)	0	1,544.75	R68394309721	1,544.75	
08/30/2022	R68394315021	96048	0300213372/800AJ (R)	0	3,283.00	R68394315021	3,283.00	
08/31/2022	R68464064904	H2424	0DHW00690/TL1255 (R)	0	3,904.50	R68464064904	3,904.50	
Rental Totals					23,063.43		23,063.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$23,063.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,063.43

INVOICE BALANCE	\$23,063.43
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$23,063.43

Current	1 month	2 months	3 months	4 months	5 months	6+ months
23,063.43	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

STEEL DYNAMICS/TERRE HAUTE
455 W INDUSTRIAL DR
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$23,063.43
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2296321

EDINGTON'S WRECKER SERVICE INC

350 W MARGARET AVE

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/09/2022	R68469446501	VERBAL JOSH	SSR-10639964/MISC (R)	23	3,664.21	R68469446501	3,664.21	
Rental Totals					3,664.21		3,664.21	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,664.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,664.21

INVOICE BALANCE	\$3,664.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,664.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,664.21	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EDINGTON'S WRECKER SERVICE INC
350 W MARGARET AVE
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,664.21
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 2856050

GARZO TIRE INC

201 DEMOREST ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/10/2022	P5794153	SUNRISE		0	2,511.48	P5794153	2,511.48	
08/22/2022	P5841857	SUNRISE		0	2,411.48	P5841857	2,411.48	
Parts Totals					4,922.96		4,922.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$4,922.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,922.96

INVOICE BALANCE	\$4,922.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,922.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,922.96	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GARZO TIRE INC
201 DEMOREST ST
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,922.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2956670

GLOBAL EQUIPMENT MARKETING LLC

10480 S US HWY 41

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/31/2022	P5884052	3406E		0	415.29		P5884052	415.29	
Parts Totals					415.29			415.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$415.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$415.29

INVOICE BALANCE	\$415.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$415.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
415.29	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GLOBAL EQUIPMENT MARKETING LLC
10480 S US HWY 41
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$415.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3013310

GRAHAM FEED CO

200 VOORHEES ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R68474189701	VERBAL DEAN	0300239981/1200SJP4D8 (R)	0	10,631.21	R68474189701	10,631.21	
08/08/2022	R68474189702	VERBAL DEAN	0300239981/1200SJP4D8 (R)	0	(3,907.33)	R68474189702	(3,907.33)	
08/09/2022	R68474189703	VERBAL DEAN		0	(784.85)	R68474189703	(784.85)	
08/26/2022	R68474189704	VERBAL DEAN	0300239981/1200SJP4D8 (R)	0	(5,842.06)	R68474189704	(5,842.06)	
08/26/2022	R68480211301	VERBAL DEAN		0	5,664.62	R68480211301	5,664.62	
Rental Totals					5,761.59		5,761.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,761.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,761.59

INVOICE BALANCE	\$5,761.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,761.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,761.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GRAHAM FEED CO
200 VOORHEES ST
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,761.59
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3774450

RECONSERVE OF IN INC

1150 E HARLAN DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/01/2021	P3745693	246D RET		518	(264.87)	P3745693	(228.75)	
10/04/2021	P4587010	MG 10042021 TH		301	104.65	P4587010	104.65	
Parts Totals					(160.22)		(124.10)	
SALES								
08/11/2022	MS5798839	TH21444	A421CBK22107/SSL 74" GPBKT	0	2,080.40	MS5798839	2,080.40	
Sales Totals					2,080.40		2,080.40	
SERVICE								
08/21/2022	S5840069	THOMAS	KC600943/246D3 AQR	0	775.66	S5840069	775.66	
Service Totals					775.66		775.66	
RENTAL								
01/30/2022	R68445825301	VERBAL THOMAS	GWR02597/249D (R)	183	3,496.85	R68445825301	3,496.85	
02/27/2022	R68445825302	VERBAL THOMAS	GWR02597/249D (R)	155	3,403.98	R68445825302	3,403.98	
03/25/2022	R68445825304	VERBAL THOMAS		129	2,791.64	R68445825304	2,791.64	
05/12/2022	R68461797001	TH21330	0EJX00698/305.5E2 (R)	81	837.46	R68461797001	837.46	
05/16/2022	R68462056202	TH21330	0ZJT01719/314E LCR (R)	77	2,784.36	R68462056202	2,784.36	
05/27/2022	R68462056203	TH21330	0ZJT01719/314E LCR (R)	66	(962.62)	R68462056203	(962.62)	
Rental Totals					12,351.67		12,351.67	
LATE FEE								
04/30/2022	LF5388389			93	13.95	LF5388389	13.95	
05/31/2022	LF5510664			62	40.61	LF5510664	40.61	
06/30/2022	LF5638599			32	76.57	LF5638599	76.57	
07/31/2022	LF5755554			1	101.23	LF5755554	101.23	
08/31/2022	LF5893485			0	122.87	LF5893485	122.87	
Late fee Totals					355.23		355.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,438.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,438.86

INVOICE BALANCE	\$15,438.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,438.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,978.93	101.23	76.57	2,699.81	13.95	2,791.64	6,776.73

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RECONSERVE OF IN INC
1150 E HARLAN DR
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,438.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3877560

RICHARD JENKINS CONSTRUCTION

4301 S 6TH ST

TERRE HAUTE IN 47802-4281

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/13/2022	P5554212			49	(33.91)	P5554212	(33.91)	
Parts Totals					(33.91)		(33.91)	
RENTAL								
04/26/2022	R68458956502	VERBAL RICK	300245006/860SJ (R)	97	835.85	R68458956502	67.50	
Rental Totals					835.85		67.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$33.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.59

INVOICE BALANCE	\$33.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$33.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	(33.91)	0.00	67.50	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RICHARD JENKINS CONSTRUCTION
4301 S 6TH ST
TERRE HAUTE IN 47802-4281

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$33.59
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4630052

MATT STEWART

9611 COLLIE ROAD

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/18/2022	S5829841		OSKR04045/420F	0	901.94	S5829841	901.94	
Service Totals					901.94		901.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$901.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$901.94

INVOICE BALANCE	\$901.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$901.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
901.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MATT STEWART
9611 COLLIE ROAD
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$901.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4734410

MIDWEST CONTRACTING

1925 S 13TH

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/07/2022	R68465665701	ROBERT GONZALEZ	NBC26250/BKT312-42 (R)	55	598.63	R68465665701	598.63	
07/07/2022	R82468884501	22713		25	3,828.20	R82468884501	3,828.20	
08/04/2022	R82468884502	22713		0	3,616.20	R82468884502	3,616.20	
08/11/2022	R82474495801	VERBAL MIKE HALL	3X900554/H50 (R)	0	2,716.82	R82474495801	2,716.82	
Rental Totals					10,759.85		10,759.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$10,759.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,759.85

INVOICE BALANCE	\$10,759.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,759.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,333.02	3,828.20	598.63	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIDWEST CONTRACTING
1925 S 13TH
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,759.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5016900

NRK INC

1126 S 13TH ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/15/2022	R68477274301	VERBAL JOE	0300158770/E300AJP (R)	0	577.69	R68477274301	577.69	
08/24/2022	R68478744501	WEST VIGO H.S.	0300159791/1350SJP (R)	0	2,567.89	R68478744501	2,567.89	
Rental Totals					3,145.58		3,145.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,145.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,145.58

INVOICE BALANCE	\$3,145.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,145.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,145.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NRK INC
1126 S 13TH ST
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,145.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6013000
S & G EXCAVATING INC
545 E MARGARET AVE
TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2022	R68470138801	VERBAL CRAIG JONES		31	309.64	R68470138801	309.64	
Parts Totals					309.64		309.64	
SERVICE								
05/16/2022	S5443313		04ZR05104/3406C PKG	77	6,497.64	S5443313	325.64	
Service Totals					6,497.64		325.64	
RENTAL								
08/01/2022	R68475269901	VERBAL MIKE	ML502052/TL1055D (R)	0	968.56	R68475269901	968.56	
08/07/2022	GR5779693			0	2,896.80	GR5779693	2,896.80	
08/17/2022	R68472292602	VIGO COUNTY JAIL	312/36141/BKT312-36@ (R)	0	327.75	R68472292602	327.75	
Rental Totals					4,193.11		4,193.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,828.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,828.39

INVOICE BALANCE	\$4,828.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,828.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,193.11	0.00	309.64	325.64	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

S & G EXCAVATING INC
545 E MARGARET AVE
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,828.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6588955

JACK & JEAN STEINER

3232 W FLORINE DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/09/2022	P5786836	329E	PLW01067/329E	0	122.91		P5786836	122.91	
08/22/2022	P5841989	980M	OKRS02413/980M	0	563.91		P5841989	563.91	
08/25/2022	P5860549		0HCL00583/299D	0	35.89		P5860549	35.89	
08/25/2022	P5861374		0HCL00583/299D	0	219.18		P5861374	219.18	
Parts Totals					941.89			941.89	
SERVICE									
08/05/2022	S5775664		0JWY02312/303.5E2 CR	0	663.20		S5775664	663.20	
Service Totals					663.20			663.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$1,605.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,605.09

INVOICE BALANCE	\$1,605.09
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,605.09

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,605.09	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JACK & JEAN STEINER
3232 W FLORINE DR
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,605.09
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 6588970

MICHAEL L STEINER

7951 DEER RUN CT

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2022	P5706345		0W7K01260/980K	12	281.13	P5706345	281.13	
07/29/2022	P5743127	980K	0W7K01260/980K	3	115.32	P5743127	115.32	
08/05/2022	P5775350		0W7K01260/980K	0	133.82	P5775350	133.82	
08/17/2022	P5823577	mark brashier	0W7K01260/980K	0	1,079.00	P5823577	1,079.00	
08/19/2022	P5835351		0W7K01260/980K	0	1,132.34	P5835351	1,132.34	
08/22/2022	P5842673		0W7K01260/980K	0	179.85	P5842673	179.85	
08/22/2022	P5844294		CW903399/259D3	0	35.58	P5844294	35.58	
08/29/2022	P5871246		0W7K01260/980K	0	25.09	P5871246	25.09	
08/31/2022	P5886212	308		0	48.00	P5886212	48.00	
Parts Totals					3,030.13		3,030.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
07/11/2022	Wire	CFSC 07.11.22	OVERPAYMENT	(128,750.00)	(500.00)	

INVOICE BALANCE	\$3,030.13
PAYMENT/CHARGE BALANCE	\$(500.00)
TOTAL AMOUNT DUE	\$2,530.13

INVOICE BALANCE	\$3,030.13
PAYMENT/CHARGE BALANCE	\$(500.00)
TOTAL AMOUNT DUE	\$2,530.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,633.68	396.45	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MICHAEL L STEINER
7951 DEER RUN CT
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,530.13
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 6589015

JACK STEINER JR

3430 W FLORINE DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/10/2022	P5796054		0HPD20101/349F	0	1,103.70	P5796054	1,103.70	
08/25/2022	P5858332	Cat 349		0	244.40	P5858332	244.40	
Parts Totals					1,348.10		1,348.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,348.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,348.10

INVOICE BALANCE	\$1,348.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,348.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,348.10	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JACK STEINER JR
3430 W FLORINE DR
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,348.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6820600

TERRE HAUTE GRAIN

200 VOORHEES ST

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/03/2022	R68460022601	VERBAL LUKE		90	1,027.87	R68460022601	1,027.87	
Service Totals					1,027.87		1,027.87	
RENTAL								
10/29/2021	R68435196001	VERBAL LUKE	0THH00681/TL943 (R)	276	891.23	R68435196001	891.23	
08/15/2022	R68477136401	VERBAL JASON TUTT	0ML800837/TL642D (R)	0	752.55	R68477136401	752.55	
08/25/2022	R68477136402	VERBAL JASON TUTT	0300195204/400S (R)	0	2,030.53	R68477136402	2,030.53	
Rental Totals					3,674.31		3,674.31	
LATE FEE								
04/30/2021	LF3997751			458	12.00	LF3997751	12.00	
02/28/2022	LF5136518			154	8.32	LF5136518	8.32	
03/31/2022	LF5266253			123	9.21	LF5266253	9.21	
04/30/2022	LF5388394			93	8.91	LF5388394	8.91	
05/31/2022	LF5510669			62	9.21	LF5510669	9.21	
06/30/2022	LF5638603			32	8.91	LF5638603	8.91	
07/31/2022	LF5755558			1	9.21	LF5755558	9.21	
08/31/2022	LF5893489			0	19.49	LF5893489	19.49	
Late fee Totals					85.26		85.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,787.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,787.44

INVOICE BALANCE	\$4,787.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,787.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,802.57	9.21	8.91	1,037.08	8.91	9.21	911.55

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TERRE HAUTE GRAIN
200 VOORHEES ST
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,787.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6821380

TERRE HAUTE WASTE WATER

3200 S ST ROAD 63

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2022	P5847068	22-0848		0	118.27	P5847068	118.27	
Parts Totals					118.27		118.27	
SALES								
04/15/2022	MS5322316	CUSTOMER CREDIT		108	(1,200.00)	MS5322316	(1,200.00)	
05/19/2022	MS5463067	CUSTOMER CREDIT		74	(1,500.00)	MS5463067	(1,500.00)	
05/19/2022	MS5463085	22-0150	GG805837/308 ATQ	74	116,803.00	MS5463085	2,244.00	
08/29/2022	MS5874300	22-0149	AN401069/304 ATQ	0	76,908.00	MS5874300	76,908.00	
Sales Totals					191,011.00		76,452.00	
RENTAL								
05/16/2022	R68457663902	VERBAL SEAN	578494/GSS72 (R)	77	456.00	R68457663902	456.00	
Rental Totals					456.00		456.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/28/2022	Lock box	13339	PD WRONG VENDOR	(1,840.00)	(1,840.00)	
06/28/2022	Lock box	13340	PD WRONG VENDOR	(1,540.00)	(1,540.00)	
06/28/2022	Lock box	13341	PD WRONG VENDOR	(2,870.00)	(2,870.00)	
06/28/2022	Lock box	13342	PD WRONG VENDOR	(1,910.00)	(1,910.00)	

INVOICE BALANCE	\$77,026.27
PAYMENT/CHARGE BALANCE	\$(8,160.00)
TOTAL AMOUNT DUE	\$68,866.27

INVOICE BALANCE	\$77,026.27
PAYMENT/CHARGE BALANCE	\$(8,160.00)
TOTAL AMOUNT DUE	\$68,866.27

Current	1 month	2 months	3 months	4 months	5 months	6+ months
77,026.27	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TERRE HAUTE WASTE WATER
3200 S ST ROAD 63
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$68,866.27
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7482400

F L WILSON FARMS INC

7450 W F L WILSON DR

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2022	P5783677	D6T	0WCG00335/D6T LGP	0	4,056.26	P5783677	4,056.26	
08/08/2022	P5783679	D6T	0WCG00335/D6T LGP	0	2,028.13	P5783679	2,028.13	
08/12/2022	P5807253		0WCG00335/D6T LGP	0	81.39	P5807253	81.39	
08/17/2022	P5825527	D6T	0WCG00335/D6T LGP	0	888.67	P5825527	888.67	
08/22/2022	CR5841371			0	(1,048.07)	CR5841371	(1,048.07)	
Parts Totals					6,006.38		6,006.38	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/08/2022	Lock box	4774	DUPLICATE PAYMENT	(43.67)	(43.67)	

INVOICE BALANCE	\$6,006.38
PAYMENT/CHARGE BALANCE	\$(43.67)
TOTAL AMOUNT DUE	\$5,962.71

INVOICE BALANCE	\$6,006.38
PAYMENT/CHARGE BALANCE	\$(43.67)
TOTAL AMOUNT DUE	\$5,962.71

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,006.38	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

F L WILSON FARMS INC
7450 W F L WILSON DR
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,962.71
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 7553100

WOODCO INC

4400 HOUSEMAN RD

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2022	P5864168	315D	0JGS00149/315D	0	465.84	P5864168	465.84	
08/26/2022	P5864175	RETURN		0	(606.53)	P5864175	(606.53)	
08/26/2022	P5864186	315D	0JGS00149/315D	0	978.57	P5864186	978.57	
08/31/2022	P5884300	315D	0JGS00149/315D	0	121.31	P5884300	121.31	
08/31/2022	P5884352	RETURN		0	(121.31)	P5884352	(121.31)	
Parts Totals					837.88		837.88	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$837.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.88

INVOICE BALANCE	\$837.88
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$837.88

Current	1 month	2 months	3 months	4 months	5 months	6+ months
837.88	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WOODCO INC
4400 HOUSEMAN RD
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$837.88
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8300272

BRENT HULTS

5617 BISON LANE

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/19/2022	S5836790		ASSC8KNUS11319/RG1084SSC	0	146.53	S5836790	146.53	
Service Totals					146.53		146.53	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$146.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.53

INVOICE BALANCE	\$146.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
146.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRENT HULTS
5617 BISON LANE
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$146.53
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8316312

BARRY HOWE

4121 CART PATH

TERRE HAUTE IN 47802

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/26/2022	MS5865017	Cash	KBGHHGCH0JNGF28636/Z422KWT-60	5	5,400.29	MS5865017	5,400.29	
Sales Totals					5,400.29		5,400.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/31/2022	Check	3267(Payment in Process)		(5,400.00)	(5,400.00)	

INVOICE BALANCE	\$5,400.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,400.29

INVOICE BALANCE	\$5,400.29
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,400.29

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	5,400.29	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BARRY HOWE
4121 CART PATH
TERRE HAUTE IN 47802

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,400.29
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 352670

APEX MASONRY INC

6515 E STATE RD 42

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/23/2021	R68402187502	VERBAL MAX	0GTL02936/279D A2 (R)	465	1,016.87	R68402187502	31.51	
06/03/2021	R68411213702	HULMAN CENTER	0THH00681/TL943 (R)	424	(891.23)	R68411213702	(112.35)	
07/12/2021	R68402187504	VERBAL MAX		385	(128.40)	R68402187504	(128.40)	
07/12/2021	R68407513702	HULMAN CENTER		385	(112.35)	R68407513702	(112.35)	
07/12/2021	R68408893502	VERBAL MAX		385	(44.14)	R68408893502	(44.14)	
10/13/2021	R68411853903	VERBAL MAX		292	(256.80)	R68411853903	(256.80)	
03/03/2022	R68449487901	VERBAL MAX	0160092321/6042 (R)	151	2,219.99	R68449487901	268.84	
04/08/2022	R68456052501	VERBAL MAX	FTL19535/259D (R)	115	1,311.65	R68456052501	136.43	
05/11/2022	R68460869901	GILBAULT/HOLY CROSS	0300177740/600AJ (R)	82	1,212.77	R68460869901	120.38	
06/08/2022	R68466445901	VERBAL MAX	0THG01419/TL642 (R)	54	850.06	R68466445901	75.44	
08/04/2022	R68473253601	VERBAL MAX	0300253086/1200SJP4D8 (R)	0	4,381.02	R68473253601	4,381.02	
08/08/2022	R68473253602	VERBAL MAX		0	98.33	R68473253602	98.33	
08/22/2022	R68477485801	VERBAL MAX	0JK201581/TH255 (R)	0	1,025.95	R68477485801	1,025.95	
Rental Totals					10,683.72		5,483.86	
LATE FEE								
07/31/2021	LF4343387			366	9.41	LF4343387	9.41	
08/31/2021	LF4464402			335	16.97	LF4464402	16.97	
09/30/2021	LF4581884			305	8.21	LF4581884	8.21	
10/31/2021	LF4696987			274	12.10	LF4696987	12.10	
11/30/2021	LF4807207			244	12.04	LF4807207	12.04	
08/31/2022	LF5893490			0	5.40	LF5893490	5.40	
Late fee Totals					64.13		64.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,547.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,547.99

INVOICE BALANCE	\$5,547.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,547.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,510.70	0.00	75.44	120.38	136.43	0.00	(294.96)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

APEX MASONRY INC
6515 E STATE RD 42
TERRE HAUTE IN 47803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,547.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2932920

GIBSON TELDATA INC

PO BOX 3000

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/15/2022	R77471388201	223028	M200052974/ES2632 (R)	17	896.10	R77471388201	896.10	
08/08/2022	R77471388202	223028		0	(100.00)	R77471388202	(100.00)	
Rental Totals					796.10		796.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$796.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$796.10

INVOICE BALANCE	\$796.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$796.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(100.00)	896.10	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GIBSON TELDATA INC
PO BOX 3000
TERRE HAUTE IN 47803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$796.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4202520

TERRE HAUTE

LAMAR OUTDOOR ADVERTISING

TERRE HAUTE

5711 W MINNESOTA ST

INDIANAPOLIS IN 46241

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/08/2021	R60399953501	VERBAL AARON		511	72.00	R60399953501	72.00	
Parts Totals					72.00		72.00	
RENTAL								
12/22/2021	R60442999901	JESSE	5JW2U1626J1211446/TK12 (R)	222	257.87	R60442999901	257.87	
02/28/2022	R60442999904	JESSE		154	4,547.29	R60442999904	4,547.29	
03/31/2022	R60453331301	JESSE		123	4,912.83	R60453331301	4,912.83	
07/27/2022	R65462942903	VERBAL	A421ACC20029/FORKSSL-48 (R)	5	409.69	R65462942903	409.69	
07/28/2022	R66474819901	ALEXANDRIA	0THG01224/TL642 (R)	4	946.71	R66474819901	946.71	
08/18/2022	R60453331307	JESSE		0	4,912.83	R60453331307	4,912.83	
08/23/2022	R65462942904	VERBAL	A421ACC20029/FORKSSL-48 (R)	0	327.75	R65462942904	327.75	
08/25/2022	R61467856103	YARD	T6900358/TL642 (R)	0	2,150.71	R61467856103	2,150.71	
Rental Totals					18,465.68		18,465.68	
LATE FEE								
08/31/2022	LF5893492			0	101.16	LF5893492	101.16	
Late fee Totals					101.16		101.16	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/18/2018	Lock box	3581357	DUPLICATE PAYMENT	(1,649.94)	(1,191.27)	

INVOICE BALANCE	\$18,638.84
PAYMENT/CHARGE BALANCE	\$(1,191.27)
TOTAL AMOUNT DUE	\$17,447.57

INVOICE BALANCE	\$18,638.84
PAYMENT/CHARGE BALANCE	\$(1,191.27)
TOTAL AMOUNT DUE	\$17,447.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,492.45	1,356.40	0.00	0.00	0.00	4,912.83	4,877.16

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TERRE HAUTE
LAMAR OUTDOOR ADVERTISING
TERRE HAUTE
5711 W MINNESOTA ST
INDIANAPOLIS IN 46241

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$17,447.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5328840

PABST PAINTING INC

909 S 8TH ST

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/23/2022	R68477865301	VERBAL NATHAN	0300194329/600S4XD8 (R)	0	1,471.11	R68477865301	1,471.11	
Rental Totals					1,471.11		1,471.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,471.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,471.11

INVOICE BALANCE	\$1,471.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,471.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,471.11	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PABST PAINTING INC
909 S 8TH ST
TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,471.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6820500

TERRE HAUTE INTL AIRPT AUTH

581 S AIRPORT ST

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/24/2022	R68479667001	VERBAL STEVE		0	32.00	R68479667001	32.00	
Parts Totals					32.00		32.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$32.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.00

INVOICE BALANCE	\$32.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$32.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
32.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TERRE HAUTE INTL AIRPT AUTH
581 S AIRPORT ST
TERRE HAUTE IN 47803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$32.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7145001

VOMAC TRUCK SALES & SERVICE

5556 E MARGARET

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/11/2022	P5800387	99051	02KS09569/C-12 TRK	0	8.33	P5800387	8.33	
08/26/2022	P5864269	99375	0HEP36702/3126E TRK	0	53.73	P5864269	53.73	
08/26/2022	P5864270	99375	0HEP36702/3126E TRK	0	44.88	P5864270	44.88	
Parts Totals					106.94		106.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$106.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$106.94

INVOICE BALANCE	\$106.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$106.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
106.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VOMAC TRUCK SALES & SERVICE
5556 E MARGARET
TERRE HAUTE IN 47803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$106.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7396490

VIGO MACHINE SHOP

3920 LOCUST STREET

TERRE HAUTE IN 47803

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/24/2022	R68478710601	BB100	KY208284/D5K2LGPCAB (R)	0	1,372.84	R68478710601	1,372.84	
Rental Totals					1,372.84		1,372.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,372.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,372.84

INVOICE BALANCE	\$1,372.84
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,372.84

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,372.84	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VIGO MACHINE SHOP
3920 LOCUST STREET
TERRE HAUTE IN 47803

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,372.84
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4449500

MCGUIRE EXCAVATING & TRUCKG

3800 N FRUITRIDGE AVE

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/29/2022	P5745960	EJA01991	EJA01991/966M	3	7.64	P5745960	7.64	
07/29/2022	P5745997	EJA01991	EJA01991/966M	3	341.47	P5745997	341.47	
Parts Totals					349.11		349.11	
SERVICE								
08/25/2022	S5858872		DKS01632/336 QZ1	0	1,771.88	S5858872	1,771.88	
Service Totals					1,771.88		1,771.88	
RENTAL								
08/23/2022	R68479332801	VERBAL RYAN	641912/VRS84 (R)	0	145.97	R68479332801	145.97	
Rental Totals					145.97		145.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,266.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,266.96

INVOICE BALANCE	\$2,266.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,266.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,917.85	349.11	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MCGUIRE EXCAVATING & TRUCKG
3800 N FRUITRIDGE AVE
TERRE HAUTE IN 47804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,266.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6022720

ST CONSTRUCTION INC

1423 BUCKEYE ST

TERRE HAUTE IN 47804-3125

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/05/2022	P5642344	155	FDP02713/420D	27	176.83	P5642344	176.83	
08/09/2022	P5787856	420E	0DJL00174/420E	0	153.71	P5787856	153.71	
Parts Totals					330.54		330.54	
SALES								
07/22/2022	R68474259501	VERBAL TRAVIS		10	13,107.50	R68474259501	13,107.50	
Sales Totals					13,107.50		13,107.50	
RENTAL								
08/10/2022	R68475978901	CASINO	1VR4092U5K1003916/RT450 (R)	0	1,549.83	R68475978901	1,549.83	
08/12/2022	R68477457301	VERBAL TRVIS HUNT	1VR4092U5K1003916/RT450 (R)	0	511.96	R68477457301	511.96	
08/26/2022	R68478071401	VERBAL TRAVIS		0	3,461.71	R68478071401	3,461.71	
08/30/2022	R68479892201	VERBAL TRAVIS HUN	1VRD060BTN1002221/\$450TX (R)	0	812.39	R68479892201	812.39	
Rental Totals					6,335.89		6,335.89	
LATE FEE								
07/31/2022	LF5755561			1	6.26	LF5755561	6.26	
Late fee Totals					6.26		6.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$19,780.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,780.19

INVOICE BALANCE	\$19,780.19
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$19,780.19

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,489.60	13,290.59	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ST CONSTRUCTION INC
1423 BUCKEYE ST
TERRE HAUTE IN 47804-3125

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$19,780.19
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6499000

SPARKLE POOLS INC

2225 N 25TH ST

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2022	R6846667104	VERBAL JOHN	BYF05185/246D A2Q (R)	0	2,205.33	R6846667104	2,205.33	
Rental Totals					2,205.33		2,205.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,205.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,205.33

INVOICE BALANCE	\$2,205.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,205.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,205.33	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SPARKLE POOLS INC
2225 N 25TH ST
TERRE HAUTE IN 47804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,205.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7018700

UNION HOSPITAL

1606 N 7TH ST

TERRE HAUTE IN 47804-2780

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/20/2022	R68468291701	VERBAL MIKE MULLINS	0300139197/E600J (R)	42	474.01	R68468291701	474.01	
Rental Totals					474.01		474.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$474.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$474.01

INVOICE BALANCE	\$474.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$474.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	474.01	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

UNION HOSPITAL
1606 N 7TH ST
TERRE HAUTE IN 47804-2780

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$474.01
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8301863

RLR CONSTRUCTION

3089 N 16TH ST

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/19/2022	R68394323022	VERBAL NATE	7307205/SC75 (R)	104	995.02	R68394323022	995.02	
05/17/2022	R68394323023	VERBAL NATE	7307205/SC75 (R)	76	1,003.58	R68394323023	1,003.58	
06/14/2022	R68394323024	VERBAL NATE	7307205/SC75 (R)	48	1,003.58	R68394323024	1,003.58	
07/12/2022	R68394323025	VERBAL NATE	7307205/SC75 (R)	50	1,003.58	R68394323025	1,003.58	
08/09/2022	R68394323026	VERBAL NATE	7307205/SC75 (R)	22	995.02	R68394323026	995.02	
Rental Totals					5,000.78		5,000.78	
LATE FEE								
03/31/2022	LF5265247			123	38.93	LF5265247	38.93	
04/30/2022	LF5387420			93	65.80	LF5387420	65.80	
05/31/2022	LF5509695			62	80.02	LF5509695	80.02	
06/30/2022	LF5637605			32	78.19	LF5637605	78.19	
07/31/2022	LF5754566			1	71.40	LF5754566	71.40	
08/31/2022	LF5892522			0	15.63	LF5892522	15.63	
Late fee Totals					349.97		349.97	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,350.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,350.75

INVOICE BALANCE	\$5,350.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,350.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15.63	1,066.42	2,085.35	1,083.60	1,060.82	38.93	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RLR CONSTRUCTION
3089 N 16TH ST
TERRE HAUTE IN 47804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,350.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8306596

US LAWNS - TERRE HAUTE

1309 N FRUITRIDGE

TERRE HAUTE IN 47804

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/17/2022	R77468472501	4667796		75	117.11	R77468472501	117.11	
Parts Totals					117.11		117.11	
RENTAL								
06/20/2022	R68466779601	CHECK	316000185/STX38 (R)	72	1,314.40	R68466779601	1,314.40	
Rental Totals					1,314.40		1,314.40	
LATE FEE								
08/31/2022	LF5892636			0	5.85	LF5892636	5.85	
Late fee Totals					5.85		5.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,437.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,437.36

INVOICE BALANCE	\$1,437.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,437.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.85	0.00	0.00	1,431.51	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

US LAWNS - TERRE HAUTE
1309 N FRUITRIDGE
TERRE HAUTE IN 47804

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,437.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1218501

CASE BUILDING SOLUTIONS LLC

7892 JONES RD

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/29/2022	R70476280402	BURLINGTON		0	249.76	R70476280402	249.76	
08/31/2022	R68467854604	PPG		0	124.12	R68467854604	124.12	
08/31/2022	R68469782203	ELANCO	M200048887/R1932 (R)	0	457.33	R68469782203	457.33	
08/31/2022	R68477681902	PPG		0	167.82	R68477681902	167.82	
Rental Totals					999.03		999.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$999.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$999.03

INVOICE BALANCE	\$999.03
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$999.03

Current	1 month	2 months	3 months	4 months	5 months	6+ months
999.03	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CASE BUILDING SOLUTIONS LLC
7892 JONES RD
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$999.03
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2929612

GIBSON SERVICES CO

6002 N 13TH

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/21/2022	R68472375901	AMCOR	M200047032/ES1932 (R)	11	557.24	R68472375901	557.24	
07/26/2022	R68474072101	VERBAL KETON	64100328/CB2.7 (R)	6	525.14	R68474072101	525.14	
08/03/2022	R68443671610	AMCOR	M200050878/R1932 (R)	0	373.99	R68443671610	373.99	
08/31/2022	R68443671611	AMCOR	M200050878/R1932 (R)	0	373.99	R68443671611	373.99	
Rental Totals					1,830.36		1,830.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,830.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,830.36

INVOICE BALANCE	\$1,830.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,830.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
747.98	1,082.38	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GIBSON SERVICES CO
6002 N 13TH
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,830.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3109484

IMI/TERRE HAUTE

5222 E MARGARET DR

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/16/2022	R68467800701	VERBAL NATHAN	0300255409/660SJ (R)	46	939.00	R68467800701	939.00	
08/16/2022	R68472996702	202-157-5400	0300271134/660SJ (R)	0	544.00	R68472996702	544.00	
Rental Totals					1,483.00		1,483.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,483.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,483.00

INVOICE BALANCE	\$1,483.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,483.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
544.00	0.00	939.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

IMI/TERRE HAUTE
5222 E MARGARET DR
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,483.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 3920310

MARK JONES

JONES-Z & SONS EXCAVATING

MARK JONES

2222 BERNE AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2022	P5814317	249D		0	107.79	P5814317	107.79	
08/25/2022	P5857967	304	0TYK00418/304D CR	0	69.40	P5857967	69.40	
08/25/2022	P5859323	249D	GWR02766/249D AQ (R)	0	77.52	P5859323	77.52	
08/25/2022	P5859324	304	0TYK00418/304D CR	0	47.76	P5859324	47.76	
Parts Totals					302.47		302.47	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$302.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$302.47

INVOICE BALANCE	\$302.47
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$302.47

Current	1 month	2 months	3 months	4 months	5 months	6+ months
302.47	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MARK JONES
JONES-Z & SONS EXCAVATING
MARK JONES
2222 BERNE AVE
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$302.47
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4236500

LAWRENCO STEEL INC

4000 E EVANS AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5755562			1	18.59	LF5755562	18.59	
Late fee Totals					18.59		18.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$18.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.59

INVOICE BALANCE	\$18.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$18.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	18.59	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LAWRENCO STEEL INC
4000 E EVANS AVE
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$18.59
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 4669461

FLEET ACCOUNTS PAYABLE

MENARDS DISTRIBUTION CENTER

FLEET ACCOUNTS PAYABLE

1100 E HAYTHORNE AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/24/2022	P5854308	THFD316957	01WM16878/3126 TRK	0	234.65	P5854308	234.65	
08/24/2022	P5854309	THFD316957	01WM16878/3126 TRK	0	44.21	P5854309	44.21	
Parts Totals					278.86		278.86	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$278.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.86

INVOICE BALANCE	\$278.86
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$278.86

Current	1 month	2 months	3 months	4 months	5 months	6+ months
278.86	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FLEET ACCOUNTS PAYABLE
MENARDS DISTRIBUTION CENTER
FLEET ACCOUNTS PAYABLE
1100 E HAYTHORNE AVE
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$278.86
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5605444

PREFERRED CONSTRUCTION SPECIALTIES
INC

4130 EAST STEELTON AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	P5884542	NOZZLE	42000450/CB24 (R)	0	125.83	P5884542	125.83	
Parts Totals					125.83		125.83	
RENTAL								
08/16/2022	R68476086402	VERBAL NICK		0	2,270.34	R68476086402	2,004.42	
Rental Totals					2,270.34		2,004.42	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,130.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,130.25

INVOICE BALANCE	\$2,130.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,130.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,130.25	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PREFERRED CONSTRUCTION SPECIALTIES INC
4130 EAST STEELTON AVE
TERRE HAUTE IN 47805WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$2,130.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6022270

SMC INC

6002 N 13TH ST

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
04/05/2022	R68447039803	TAGHLEEF	0200225372/3246ES (R)	118	609.16	R68447039803	609.16	
07/12/2022	R68470552201	3524	0200268522/260MRT (R)	20	1,368.24	R68470552201	1,368.24	
07/21/2022	R67463045803	3490	M200021368/1930ES (R)	11	401.16	R67463045803	401.16	
07/21/2022	R68460379304	VERBAL TROY		11	92.03	R68460379304	92.03	
07/24/2022	R68467250002	3489	M200017084/3246ES (R)	8	812.72	R68467250002	812.72	
07/28/2022	R68464338503	VERBAL TROY	M200011579/1930ES (R)	4	401.16	R68464338503	401.16	
08/03/2022	R68464338504	VERBAL TROY		0	111.03	R68464338504	111.03	
08/06/2022	R68464731003	3489	0200241316/3246ES (R)	0	709.19	R68464731003	709.19	
08/09/2022	R68467250003	3489	M200017084/3246ES (R)	0	415.99	R68467250003	415.99	
08/17/2022	R68476644501	3509	M200030210/1930ES (R)	0	608.52	R68476644501	608.52	
08/18/2022	R67463045804	3490	M200021368/1930ES (R)	0	352.59	R67463045804	352.59	
08/31/2022	R65476859401	3526	0300209514/460SJ4XD6 (R)	0	2,043.86	R65476859401	2,043.86	
Rental Totals					7,925.65		7,925.65	
LATE FEE								
07/31/2022	LF5755563			1	5.48	LF5755563	5.48	
08/31/2022	LF5893493			0	6.29	LF5893493	6.29	
Late fee Totals					11.77		11.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,937.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,937.42

INVOICE BALANCE	\$7,937.42
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,937.42

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,247.47	3,080.79	0.00	0.00	609.16	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SMC INC
6002 N 13TH ST
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,937.42
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6103300

SCHEID DIESEL SERV CO INC

4960 N 13TH ST

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/16/2021	CR4865568			228	(66.36)	CR4865568	(66.36)	
03/30/2022	P5250905	L74150		124	33.24	P5250905	33.24	
03/30/2022	P5250906	L74150		124	12.36	P5250906	12.36	
07/21/2022	P5710035	L77620		11	2.40	P5710035	2.40	
07/21/2022	P5710036	L77620		11	6.91	P5710036	6.91	
07/21/2022	P5710037	L77620		11	3.38	P5710037	3.38	
08/12/2022	P5807235	599139	066604107/C6.6 IND	0	17.60	P5807235	17.60	
08/18/2022	P5828498	LES		0	3.86	P5828498	3.86	
08/23/2022	P5846199	LES		0	3.34	P5846199	3.34	
08/23/2022	P5846200	LES		0	2.43	P5846200	2.43	
08/24/2022	P5852017	LES		0	6.78	P5852017	6.78	
Parts Totals					25.94		25.94	
LATE FEE								
10/31/2018	LF726345			1370	5.10	LF726345	5.10	
11/30/2018	LF832140			1340	7.01	LF832140	7.01	
Late fee Totals					12.11		12.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
03/04/2019	Lock box	87182	OVERPAYMENT	(1,089.92)	(31.66)	

INVOICE BALANCE	\$38.05
PAYMENT/CHARGE BALANCE	\$(31.66)
TOTAL AMOUNT DUE	\$6.39

INVOICE BALANCE	\$38.05
PAYMENT/CHARGE BALANCE	\$(31.66)
TOTAL AMOUNT DUE	\$6.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
34.01	12.69	0.00	0.00	0.00	45.60	(54.25)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SCHEID DIESEL SERV CO INC
4960 N 13TH ST
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7120500

VIGO COUNTY HWY DEPT

3250 E HAYTHORNE AVE

TERRE HAUTE IN 47805-2108

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2022	P5846086	815228	0PWR02077/924K	0	223.67	P5846086	223.67	
08/23/2022	P5846087	815226		0	108.95	P5846087	108.95	
08/30/2022	P5879186	830223	04ZN04278/416C	0	20.96	P5879186	20.96	
Parts Totals					353.58		353.58	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$353.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$353.58

INVOICE BALANCE	\$353.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$353.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
353.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VIGO COUNTY HWY DEPT
3250 E HAYTHORNE AVE
TERRE HAUTE IN 47805-2108

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$353.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8306839

PLAYTIME POOLS LLC

6510 N PAGE ST

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/26/2022	R68479478601	VERBAL JEFF	0ZJT01343/314E LCR (R)	0	2,576.78	R68479478601	2,576.78	
Rental Totals					2,576.78		2,576.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,576.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,576.78

INVOICE BALANCE	\$2,576.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,576.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,576.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PLAYTIME POOLS LLC
6510 N PAGE ST
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,576.78
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8308392

ROOKS CONCRETE AND CONSTRUCTION

3448 E PARK AVE

TERRE HAUTE IN 47805

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
05/25/2022	S5484504		CW904847/259D3 AQB	98	1,091.25	S5484504	1,091.25	
Service Totals					1,091.25		1,091.25	
LATE FEE								
08/31/2022	LF5892670			0	11.28	LF5892670	11.28	
Late fee Totals					11.28		11.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,102.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,102.53

INVOICE BALANCE	\$1,102.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,102.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
11.28	0.00	0.00	0.00	1,091.25	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROOKS CONCRETE AND CONSTRUCTION
3448 E PARK AVE
TERRE HAUTE IN 47805

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,102.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1115750

DBA TBM BUILDING SERVICES

C T ENTERPRISES INC

DBA TBM BUILDING SERVICES

20 NORTH 14TH STREET

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/05/2022	R68475109701	VERBAL GREG	0300119681/600A4XD8 (R)	0	1,424.19	R68475109701	1,424.19	
08/31/2022	R68479919601	VERBAL GREG	0300195476/600AJ (R)	0	1,279.92	R68479919601	1,279.92	
Rental Totals					2,704.11		2,704.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
06/21/2022	Lock box	870517871	OVERPAYMENT	(73.43)	(6.30)	

INVOICE BALANCE	\$2,704.11
PAYMENT/CHARGE BALANCE	\$(6.30)
TOTAL AMOUNT DUE	\$2,697.81

INVOICE BALANCE	\$2,704.11
PAYMENT/CHARGE BALANCE	\$(6.30)
TOTAL AMOUNT DUE	\$2,697.81

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,704.11	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DBA TBM BUILDING SERVICES
C T ENTERPRISES INC
DBA TBM BUILDING SERVICES
20 NORTH 14TH STREET
TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,697.81
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3217150

HANNIG CONSTRUCTION INC

815 SWAN SRTREET

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/13/2021	R68417423604	6462	0300193790/660SJ (R)	292	2,087.52	R68417423604	2,087.52	
06/17/2022	R68465242201	ROSE HULMAN		45	2,144.12	R68465242201	137.48	
07/09/2022	R68469512101	6492	0THH01753/TL943 (R)	23	2,389.37	R68469512101	2,389.37	
07/27/2022	R68465242202	ROSE HULMAN		5	2,070.29	R68465242202	2,070.29	
08/03/2022	R78474206801	HYDRITE		0	2,151.05	R78474206801	2,151.05	
08/06/2022	R68469512102	6492	0THH01753/TL943 (R)	0	2,205.33	R68469512102	2,205.33	
08/10/2022	R68474480402	6516		0	2,432.51	R68474480402	2,432.51	
08/24/2022	R68371586230	DREISER	0JK201412/TH255 (R)	0	1,322.77	R68371586230	1,322.77	
Rental Totals					16,802.96		14,796.32	
LATE FEE								
03/31/2021	LF3871074			488	11.85	LF3871074	11.85	
01/31/2022	LF5032166			182	13.92	LF5032166	13.92	
02/28/2022	LF5136522			154	19.48	LF5136522	19.48	
03/31/2022	LF5266255			123	21.57	LF5266255	21.57	
04/30/2022	LF5388396			93	20.88	LF5388396	20.88	
05/31/2022	LF5510673			62	21.57	LF5510673	21.57	
06/30/2022	LF5638608			32	20.88	LF5638608	20.88	
07/31/2022	LF5755565			1	21.57	LF5755565	21.57	
08/31/2022	LF5893495			0	21.57	LF5893495	21.57	
Late fee Totals					173.29		173.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/26/2021	Lock box	44586	OVERPAYMENT	(24,299.08)	(4.10)	
12/30/2021	Lock box	46275	OVERPAYMENT	(1,526.79)	(2.02)	

INVOICE BALANCE	\$14,969.61
PAYMENT/CHARGE BALANCE	\$(6.12)
TOTAL AMOUNT DUE	\$14,963.49

INVOICE BALANCE	\$14,969.61
PAYMENT/CHARGE BALANCE	\$(6.12)
TOTAL AMOUNT DUE	\$14,963.49

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,133.23	4,481.23	158.36	21.57	20.88	21.57	2,132.77

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HANNIG CONSTRUCTION INC
815 SWAN SRTREET
TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$14,963.49
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5304060

OVERHEAD DOOR CO/TERRE HAUTE

533 N 15TH ST

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
RENTAL									
08/11/2022	R68476960401	VERBAL BRIAN	JK205076/TH255 (R)	0	646.87		R68476960401	646.87	
Rental Totals					646.87			646.87	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
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INVOICE BALANCE	\$646.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$646.87

INVOICE BALANCE	\$646.87
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$646.87

Current	1 month	2 months	3 months	4 months	5 months	6+ months
646.87	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

OVERHEAD DOOR CO/TERRE HAUTE
533 N 15TH ST
TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$646.87
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6821200

TERRE HAUTE STREET DEPT

1329 S DEMMING

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/27/2022	P5732622	001477		5	205.56	P5732622	205.56	
08/01/2022	P5752417	RETURN		0	(186.56)	P5752417	(186.56)	
08/31/2022	P5884540	001537	0RTB01012/938G II	0	895.01	P5884540	895.01	
Parts Totals					914.01		914.01	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$914.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$914.01

INVOICE BALANCE	\$914.01
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$914.01

Current	1 month	2 months	3 months	4 months	5 months	6+ months
708.45	205.56	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TERRE HAUTE STREET DEPT
1329 S DEMMING
TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$914.01
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8315934

DYER CONST CO OF AMERICA INC

1075 CRAWFORD ST

TERRE HAUTE IN 47807

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/09/2022	R61472947801	VERBAL TODD		0	750.49	R61472947801	750.49	
Service Totals					750.49		750.49	
RENTAL								
08/16/2022	R61476964601	VERBAL TODD	0THG01325/TL642 (R)	0	1,219.83	R61476964601	1,219.83	
08/17/2022	R68475523001	VERBAL TODD	AT9043936/2C5000 (R)	0	1,733.31	R68475523001	1,733.31	
08/18/2022	R61476933601	VERBAL TODD	0300281041/400S (R)	0	1,440.58	R61476933601	1,440.58	
08/18/2022	R61476940801	VERBAL TODD	0300260194/400S (R)	0	1,440.58	R61476940801	1,440.58	
08/18/2022	R68475987001	EBC BUILDING	0300280703/450AJ (R)	0	1,880.79	R68475987001	1,880.79	
08/19/2022	R61476203301	VERBAL TODD	T6900264/TL642 (R)	0	3,639.39	R61476203301	3,639.39	
08/19/2022	R61476207801	VERBAL TODD	201806290075/185DPQ (R)	0	852.15	R61476207801	852.15	
08/21/2022	R61477471601	MKS	GS69F-19949/GS2669RT	0	1,383.71	R61477471601	1,383.71	
08/22/2022	R61476203302	VERBAL TODD	T6900264/TL642 (R)	0	(1,129.98)	R61476203302	(1,129.98)	
08/25/2022	R61476934701	VERBAL TODD	0ML501004/TL1055 (R)	0	3,407.08	R61476934701	3,407.08	
08/25/2022	R61476935701	VERBAL TODD	0300237501/460SJ4XD6 (R)	0	1,877.58	R61476935701	1,877.58	
08/25/2022	R61476944501	VERBAL TODD	0300260567/460SJ (R)	0	1,877.58	R61476944501	1,877.58	
08/30/2022	R61476207802	VERBAL TODD		0	163.88	R61476207802	163.88	
08/30/2022	R61476933602	VERBAL TODD		0	232.59	R61476933602	232.59	
08/30/2022	R61476934702	VERBAL TODD		0	182.41	R61476934702	182.41	
08/30/2022	R61476940802	VERBAL TODD		0	221.08	R61476940802	221.08	
Rental Totals					20,422.56		20,422.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$21,173.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,173.05

INVOICE BALANCE	\$21,173.05
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21,173.05

Current	1 month	2 months	3 months	4 months	5 months	6+ months
21,173.05	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DYER CONST CO OF AMERICA INC
1075 CRAWFORD ST
TERRE HAUTE IN 47807

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21,173.05
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8301089

DANFORTH NATURAL RESOURCES

2600 W DANFORTH PLACE

BLOOMINGDALE IN 47832

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/04/2022	P5769016	279D	0GTL03255/279D (R)	27	146.34		P5769016	146.34	
Parts Totals					146.34			146.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$146.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.34

INVOICE BALANCE	\$146.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$146.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	146.34	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

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DANFORTH NATURAL RESOURCES
2600 W DANFORTH PLACE
BLOOMINGDALE IN 47832

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$146.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1366800

CLAY COMM SCHOOL

1013 S FOREST AVE

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2022	P5754127	Tom Burgess	1BAKJCPA5HF329043/SB-CONV-D	0	744.13	P5754127	744.13	
Parts Totals					744.13		744.13	
RENTAL								
08/02/2022	R68473011901	CLAY CITY	0300179344/1200SJP4D8 (R)	0	8,764.24	R68473011901	8,764.24	
08/05/2022	R68444631808	VERBAL RICHY	A4219CC21141/FORKSSL-48 (R)	0	440.95	R68444631808	440.95	
08/12/2022	R68442143009	VERBAL JESSE		0	3,891.39	R68442143009	3,891.39	
08/13/2022	R68470403402	VERBAL RICH		0	4,405.53	R68470403402	4,405.53	
08/16/2022	R68475110901	CLAY CITY	GS4613A-113530/GS3246 (R)	0	1,432.91	R68475110901	1,432.91	
08/25/2022	R68473011902	CLAY CITY	0300179344/1200SJP4D8 (R)	0	8,343.43	R68473011902	8,343.43	
Rental Totals					27,278.45		27,278.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$28,022.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,022.58

INVOICE BALANCE	\$28,022.58
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$28,022.58

Current	1 month	2 months	3 months	4 months	5 months	6+ months
28,022.58	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CLAY COMM SCHOOL
1013 S FOREST AVE
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$28,022.58
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1525602

CONEXCO INC

3606 N SR 59

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/09/2022	P5789358			0	52.90	P5789358	52.90	
08/18/2022	P5830476	marlyn woods		0	162.79	P5830476	162.79	
08/18/2022	P5830555	Midland South		0	237.54	P5830555	237.54	
08/25/2022	P5861637			0	154.59	P5861637	154.59	
08/31/2022	P5884074	Maryland Woods		0	8.01	P5884074	8.01	
08/31/2022	P5885450		0HCL00604/299D	0	291.65	P5885450	291.65	
Parts Totals					907.48		907.48	
RENTAL								
08/08/2022	R67476281801	GORMAN RUPP 6"	147633/CC1213HS18 (R)	0	492.17	R67476281801	492.17	
08/09/2022	R64476184301	VERBAL ED		0	3,545.84	R64476184301	3,545.84	
08/17/2022	R71476951101	VERBAL ED	165232/MHXLDW-810 (R)	0	2,492.66	R71476951101	2,492.66	
08/20/2022	R71476467301	VERBAL ED	165260/SM-9 (R)	0	1,440.58	R71476467301	1,440.58	
08/25/2022	R71476951102	VERBAL ED	160767/HT8-1020 (R)	0	4,869.94	R71476951102	4,869.94	
Rental Totals					12,841.19		12,841.19	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$13,748.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,748.67

INVOICE BALANCE	\$13,748.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$13,748.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
13,748.67	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CONEXCO INC
3606 N SR 59
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$13,748.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3032030

GREAT DANE TRAILER

2664 E HWY 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/17/2022	R68358295930	473969	0300156767/E450AJ NON (R)	15	1,124.75	R68358295930	1,124.75	
08/11/2022	R68476628601	GREAT DANE/BRAZIL	US0122050044/375HAF	0	1,233.06	R68476628601	1,233.06	
08/14/2022	R68358295931	473969	0300156767/E450AJ NON (R)	0	1,124.75	R68358295931	1,124.75	
08/31/2022	MR5884943	984540	201712050027/900HAF	0	6,504.12	MR5884943	6,504.12	
Rental Totals					9,986.68		9,986.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,986.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,986.68

INVOICE BALANCE	\$9,986.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,986.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,861.93	1,124.75	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GREAT DANE TRAILER
2664 E HWY 40
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,986.68
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3815330

IVC INDUSTRIAL COATINGS INC

2831 E INDUSTRIAL PARK DR

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
08/31/2021	LF4464408			335	16.52	LF4464408	16.52	
09/30/2021	LF4581891			305	35.37	LF4581891	35.37	
10/31/2021	LF4696994			274	53.24	LF4696994	53.24	
11/30/2021	LF4807216			244	51.96	LF4807216	51.96	
12/31/2021	LF4916094			213	53.69	LF4916094	53.69	
01/31/2022	LF5032170			182	53.69	LF5032170	53.69	
02/28/2022	LF5136525			154	48.51	LF5136525	48.51	
Late fee Totals					312.98		312.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$312.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.98

INVOICE BALANCE	\$312.98
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$312.98

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	312.98

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

IVC INDUSTRIAL COATINGS INC
2831 E INDUSTRIAL PARK DR
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$312.98
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4084500

KNUST EXCAVATING CO

3340 N ST RD 59

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2022	P5844079			0	916.99	P5844079	916.99	
08/23/2022	P5847699	315C	0CFT00711/315C	0	74.84	P5847699	74.84	
08/31/2022	P5884552	315C	0CFT00711/315C	0	46.90	P5884552	46.90	
08/31/2022	P5886687	TBC		0	1,503.35	P5886687	1,503.35	
Parts Totals					2,542.08		2,542.08	
SALES								
07/25/2022	R68474469401	VERBAL MIKE		7	2,568.00	R68474469401	2,568.00	
Sales Totals					2,568.00		2,568.00	
RENTAL								
07/21/2022	R68473714901	VERBAL MIKE	11364090/WP1550 (R)	11	114.56	R68473714901	114.56	
08/16/2022	MR5815880		XV-6053/X1382720TT7	0	16,933.75	MR5815880	16,933.75	
08/18/2022	MR5829179		XV-6053/X1382720TT7	0	6,008.75	MR5829179	6,008.75	
08/18/2022	MR5829205		XV-6053/X1382720TT7	0	(16,933.75)	MR5829205	(16,933.75)	
08/18/2022	MR5829210		XV-6053/X1382720TT7	0	(6,008.75)	MR5829210	(6,008.75)	
08/21/2022	R68476191502	VERBAL MIKE		0	4,543.28	R68476191502	4,543.28	
Rental Totals					4,657.84		4,657.84	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/17/2022	Lock box	10631	OVERPAYMENT	(4,034.33)	(311.18)	
07/18/2022	Lock box	10761	DUPLICATE PAYMENT	(8,128.56)	(8,128.56)	
07/18/2022	Lock box	10759	DUPLICATE PAYMENT	(11,228.94)	(1,110.65)	

INVOICE BALANCE	\$9,767.92
PAYMENT/CHARGE BALANCE	\$(9,550.39)
TOTAL AMOUNT DUE	\$217.53

INVOICE BALANCE	\$9,767.92
PAYMENT/CHARGE BALANCE	\$(9,550.39)
TOTAL AMOUNT DUE	\$217.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
7,085.36	2,682.56	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KNUST EXCAVATING CO
3340 N ST RD 59
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$217.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5219200

NORTHLAND TRENCHING/BRAZIL

3578 N ST RD 59

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/16/2022	P5817403	3406C		0	114.66	P5817403	114.66	
08/16/2022	P5817404	3406C		0	60.17	P5817404	60.17	
08/16/2022	P5817407	3406C		0	98.94	P5817407	98.94	
Parts Totals					273.77		273.77	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$273.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.77

INVOICE BALANCE	\$273.77
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$273.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
273.77	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORTHLAND TRENCHING/BRAZIL
3578 N ST RD 59
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$273.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5793203

RELIABLE GARAGE DOORS

2708 E CR 800 N

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/19/2022	R68478607001	VERBAL MARK	M200047032/ES1932 (R)	0	145.97	R68478607001	145.97	
08/23/2022	R68478863601	VERBAL MARK	0200268522/260MRT (R)	0	393.42	R68478863601	393.42	
Rental Totals					539.39		539.39	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$539.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.39

INVOICE BALANCE	\$539.39
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$539.39

Current	1 month	2 months	3 months	4 months	5 months	6+ months
539.39	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RELIABLE GARAGE DOORS
2708 E CR 800 N
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$539.39
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6612530

STEVENSON FARMS

14080 N LENA

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/18/2022	P5695590			14	525.25	P5695590	525.25	
Parts Totals					525.25		525.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$525.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$525.25

INVOICE BALANCE	\$525.25
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$525.25

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	525.25	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

STEVENSON FARMS
14080 N LENA
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$525.25
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7315393

SAMUEL WEAVER

11685 N KENNEDY CROSSING RD

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/15/2022	P5811499	740	C4800090/LEX 740	0	277.26	P5811499	277.26	
Parts Totals					277.26		277.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$277.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.26

INVOICE BALANCE	\$277.26
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$277.26

Current	1 month	2 months	3 months	4 months	5 months	6+ months
277.26	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SAMUEL WEAVER
11685 N KENNEDY CROSSING RD
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$277.26
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7636100

YOUNGBLOOD FARMS

3562 E CR 700 N

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2022	P5784193	ANTHONY YOCOM		0	157.72	P5784193	157.72	
08/19/2022	P5834962			0	72.20	P5834962	72.20	
08/19/2022	P5834963	FILTERS	C0855KJNNG1005/MT855E	0	248.97	P5834963	248.97	
Parts Totals					478.89		478.89	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/17/2022	Lock box	4049	OVERPAYMENT	(2,076.44)	(2.00)	
06/17/2022	Lock box	3490	OVERPAYMENT	(2,742.63)	(64.14)	
06/17/2022	Lock box	4084	OVERPAYMENT	(2,742.64)	(310.93)	

INVOICE BALANCE	\$478.89
PAYMENT/CHARGE BALANCE	\$(377.07)
TOTAL AMOUNT DUE	\$101.82

INVOICE BALANCE	\$478.89
PAYMENT/CHARGE BALANCE	\$(377.07)
TOTAL AMOUNT DUE	\$101.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
478.89	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

YOUNGBLOOD FARMS
3562 E CR 700 N
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$101.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8302561

WABASH BUILDING SERVICE

804 W COUNTY RD 800 N

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R67473565001	7 OAKS	0160102833/6042 (R)	0	2,230.39	R67473565001	2,230.39	
08/06/2022	R67474946001	FAMILY DOLLAR		0	1,121.51	R67474946001	1,121.51	
08/12/2022	R67473565002	7 OAKS		0	333.34	R67473565002	333.34	
Rental Totals					3,685.24		3,685.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,685.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,685.24

INVOICE BALANCE	\$3,685.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,685.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,685.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WABASH BUILDING SERVICE
804 W COUNTY RD 800 N
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,685.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8308566

THE MILL

5478 W STATE ROAD 340

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/02/2022	R68463175701	VERBAL TIM	GTL05778/279D A2HQ (R)	60	4,040.73	R68463175701	4,040.73	
06/13/2022	R68463175702	VERBAL TIM		49	130.01	R68463175702	130.01	
06/18/2022	R68465756601	VERBAL TIM	030087365/800AJ4XD8 (R)	44	3,915.09	R68465756601	3,915.09	
06/18/2022	R68465757701	VERBAL TIM		44	6,100.09	R68465757701	6,100.09	
06/19/2022	R68465762701	VERBAL TIM	0160095245/6042 (R)	43	1,948.59	R68465762701	1,948.59	
06/30/2022	MR5627989			32	5,699.04	MR5627989	5,699.04	
07/16/2022	R68465756603	VERBAL TIM	0300139985/800AJ (R)	16	4,417.64	R68465756603	4,417.64	
07/16/2022	R68465757702	VERBAL TIM		16	6,930.44	R68465757702	6,930.44	
07/17/2022	R68465762702	VERBAL TIM	0160095245/6042 (R)	15	2,156.17	R68465762702	2,156.17	
07/28/2022	MR5736899			4	4,190.06	MR5736899	4,190.06	
08/13/2022	R68465756604	VERBAL TIM	0300139985/800AJ (R)	0	4,417.64	R68465756604	4,417.64	
08/13/2022	R68465757703	VERBAL TIM		0	6,930.44	R68465757703	6,930.44	
08/14/2022	R68465762703	VERBAL TIM	0160095245/6042 (R)	0	2,156.17	R68465762703	2,156.17	
08/25/2022	MR5857549			0	4,190.06	MR5857549	4,190.06	
Rental Totals					57,222.17		57,222.17	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$57,222.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,222.17

INVOICE BALANCE	\$57,222.17
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$57,222.17

Current	1 month	2 months	3 months	4 months	5 months	6+ months
17,694.31	17,694.31	21,833.55	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

THE MILL
5478 W STATE ROAD 340
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$57,222.17
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315385

PARADISE POOLS AND MORE LLC

2793 US HWY 40

BRAZIL IN 47834

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/14/2022	R68467577201	VERBAL BILL		48	455.08	R68467577201	455.08	
06/28/2022	R68467799401	VERBAL BILL	FJX12973/308E2 (R)	34	2,936.42	R68467799401	2,936.42	
08/02/2022	R68467799402	VERBAL BILL	FJX12973/308E2 (R)	0	(437.00)	R68467799402	(437.00)	
Rental Totals					2,954.50		2,954.50	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,954.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,954.50

INVOICE BALANCE	\$2,954.50
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,954.50

Current	1 month	2 months	3 months	4 months	5 months	6+ months
(437.00)	0.00	3,391.50	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PARADISE POOLS AND MORE LLC
2793 US HWY 40
BRAZIL IN 47834

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,954.50
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4488000

ROD MACE

4912 E MANSFIELD RD

CARBON IN 47837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/25/2022	P5860250	clint mace		0	69.68	P5860250	69.68	
Parts Totals					69.68		69.68	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$69.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.68

INVOICE BALANCE	\$69.68
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$69.68

Current	1 month	2 months	3 months	4 months	5 months	6+ months
69.68	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROD MACE
4912 E MANSFIELD RD
CARBON IN 47837

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$69.68
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8316275

BRENT MYERS INSULATION SUPPLY CO

879 W COUNTY ROAD 1350 N

CARBON IN 47837

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/26/2022	MS5863498	CASH	A4221CC20893/SSL 48" FRK	5	1,211.24	MS5863498	1,211.24	
Sales Totals					1,211.24		1,211.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,211.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,211.24

INVOICE BALANCE	\$1,211.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,211.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,211.24	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRENT MYERS INSULATION SUPPLY CO
879 W COUNTY ROAD 1350 N
CARBON IN 47837

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,211.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3862335

JAN RICH FARMS

3070 W STATE RD 58

CARLISLE IN 47838

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
06/07/2022	R62465251601	CREDIT CARD		85	450.00	R62465251601	450.00	
06/24/2022	R62467894901	VERBAL		68	495.00	R62467894901	495.00	
Service Totals					945.00		945.00	
LATE FEE								
08/31/2022	LF5893497			0	5.07	LF5893497	5.07	
Late fee Totals					5.07		5.07	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$950.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.07

INVOICE BALANCE	\$950.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$950.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.07	0.00	0.00	945.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JAN RICH FARMS
3070 W STATE RD 58
CARLISLE IN 47838

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$950.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316147

K & K ENTERPRISES

686 N COUNTY ROAD 375 E

CENTERPOINT IN 47840

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/26/2022	MS5864918	CASH	28223784/7TON MQC	5	2,811.96	MS5864918	2,811.96	
08/26/2022	MS5864951	CASH	A4226MS30026/7TON MTBRK	5	2,043.86	MS5864951	2,043.86	
Sales Totals					4,855.82		4,855.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,855.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,855.82

INVOICE BALANCE	\$4,855.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,855.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	4,855.82	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

K & K ENTERPRISES
686 N COUNTY ROAD 375 E
CENTERPOINT IN 47840

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,855.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5447920

PERSINGER DOZER SERVICE LLC

656 E CTY RD 350 S

CLAY CITY IN 47841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2022	P5849323	HOSE BUILD		0	179.01	P5849323	179.01	
Parts Totals					179.01		179.01	
RENTAL								
08/18/2022	R68475325902	VERBAL TIM		0	14,663.30	R68475325902	14,663.30	
08/18/2022	R68475469001	VERBAL TIM	MBX10031/330F (R)	0	19,343.93	R68475469001	19,343.93	
08/23/2022	R68475325903	VERBAL TIM		0	348.08	R68475325903	348.08	
08/31/2022	R68475469002	VERBAL TIM		0	1,420.25	R68475469002	1,420.25	
Rental Totals					35,775.56		35,775.56	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$35,954.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,954.57

INVOICE BALANCE	\$35,954.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$35,954.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35,954.57	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PERSINGER DOZER SERVICE LLC
656 E CTY RD 350 S
CLAY CITY IN 47841

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$35,954.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5812011

RHODES FARM

3723 S COUNTY RD 200 E

CLAY CITY IN 47841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	P5884545	S77		0	118.45	P5884545	118.45	
08/31/2022	P5884548	S77	RS7700BHTV7678/S77	0	167.50	P5884548	167.50	
Parts Totals					285.95		285.95	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$285.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.95

INVOICE BALANCE	\$285.95
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$285.95

Current	1 month	2 months	3 months	4 months	5 months	6+ months
285.95	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

RHODES FARM
3723 S COUNTY RD 200 E
CLAY CITY IN 47841

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$285.95
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304381

PERSINGER FARMS INC

656 E CR 350 S

CLAY CITY IN 47841

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/29/2022	P5871664	740 FILTERS	C4800043/LEX 740TT	0	830.43	P5871664	830.43	
Parts Totals					830.43		830.43	
SERVICE								
08/10/2022	S5795562		C4800043/LEX 740TT	0	5,888.57	S5795562	5,888.57	
Service Totals					5,888.57		5,888.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$6,719.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,719.00

INVOICE BALANCE	\$6,719.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$6,719.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,719.00	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PERSINGER FARMS INC
656 E CR 350 S
CLAY CITY IN 47841

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$6,719.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 766690

BI STATE ASPHALT

14516 S 200 E

CLINTON IN 47842-7554

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/20/2022	R68472832001	VERBAL JORDAN		12	67.41	R68472832001	67.41	
Parts Totals					67.41		67.41	
RENTAL								
12/02/2021	R68438241501	VERBAL MICK	42500138/CB34 (R)	242	3,472.27	R68438241501	3,472.27	
Rental Totals					3,472.27		3,472.27	
LATE FEE								
03/31/2022	LF5266259			123	33.57	LF5266259	33.57	
04/30/2022	LF5388400			93	34.72	LF5388400	34.72	
05/31/2022	LF5510676			62	35.88	LF5510676	35.88	
06/30/2022	LF5638612			32	34.72	LF5638612	34.72	
07/31/2022	LF5755568			1	35.88	LF5755568	35.88	
08/31/2022	LF5893498			0	35.88	LF5893498	35.88	
Late fee Totals					210.65		210.65	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,750.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,750.33

INVOICE BALANCE	\$3,750.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,750.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
35.88	103.29	34.72	35.88	34.72	33.57	3,472.27

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BI STATE ASPHALT
14516 S 200 E
CLINTON IN 47842-7554

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,750.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3360275

JIM HESS

12156 SOUTH 100 WEST

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
12/03/2021	P4815020			241	(5,186.04)	P4815020	(101.75)	
12/20/2021	P4878176		57900610/LEX 590R	224	66.94	P4878176	66.94	
08/12/2022	P5807294		57900610/LEX 590R	0	1,627.30	P5807294	1,627.30	
08/12/2022	P5807295	jim	57900610/LEX 590R	0	19.25	P5807295	19.25	
08/12/2022	P5807300	jim	57900610/LEX 590R	0	6.28	P5807300	6.28	
08/12/2022	P5807301	jim	57900610/LEX 590R	0	1,844.26	P5807301	1,844.26	
08/17/2022	P5823565	jim	57900610/LEX 590R	0	24.47	P5823565	24.47	
Parts Totals					(1,597.54)		3,486.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,486.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,486.75

INVOICE BALANCE	\$3,486.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,486.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,521.56	0.00	0.00	0.00	0.00	0.00	(34.81)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JIM HESS
12156 SOUTH 100 WEST
CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,486.75
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 3376770

HILL FARMS

11058 S RANGELINE ROAD

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2022	P5759968	6433		0	44.80	P5759968	44.80	
08/02/2022	P5759969	6433		0	97.35	P5759969	97.35	
08/02/2022	P5759971			0	94.94	P5759971	94.94	
08/02/2022	P5759972			0	2.58	P5759972	2.58	
08/05/2022	P5777703	JERRYS MOUSE		0	506.36	P5777703	506.36	
08/05/2022	P5777704	JERRYS MOUSE		0	11.70	P5777704	11.70	
Parts Totals					757.73		757.73	
RENTAL								
08/17/2022	R68477764401	VERBAL KURT	0THG00508/TL642 (R)	0	837.00	R68477764401	837.00	
08/25/2022	R68479223601	VERBAL KURT	0300288256/860SJ (R)	0	1,110.83	R68479223601	1,110.83	
Rental Totals					1,947.83		1,947.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,705.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,705.56

INVOICE BALANCE	\$2,705.56
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,705.56

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,705.56	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HILL FARMS
11058 S RANGELINE ROAD
CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,705.56
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3970000

KANIZER EXCAVATING

13150 S KANIZER DR

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
02/10/2022	P5063114	330	08FK00166/330	172	1.29	P5063114	1.29	
02/10/2022	P5063115	330	08FK00166/330	172	25.32	P5063115	25.32	
02/10/2022	P5063338			172	7.22	P5063338	7.22	
02/22/2022	P5105195	330	08FK00166/330	160	169.72	P5105195	169.72	
02/22/2022	P5105989	330	08FK00166/330	160	5.08	P5105989	5.08	
02/22/2022	P5106004	RETURN	08FK00166/330	160	(5.08)	P5106004	(5.08)	
02/22/2022	P5106018	RETURN	08FK00166/330	160	(131.15)	P5106018	(131.15)	
08/08/2022	R68476723401	VERBAL ED		0	34.22	R68476723401	34.22	
Parts Totals					106.62		106.62	
SERVICE								
08/05/2022	S5774997		HEX02765/320-07	0	458.33	S5774997	458.33	
Service Totals					458.33		458.33	
LATE FEE								
05/31/2022	LF5510678			62	25.32	LF5510678	25.32	
06/30/2022	LF5638614			32	28.94	LF5638614	28.94	
Late fee Totals					54.26		54.26	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$619.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$619.21

INVOICE BALANCE	\$619.21
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$619.21

Current	1 month	2 months	3 months	4 months	5 months	6+ months
492.55	0.00	28.94	25.32	0.00	0.00	72.40

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KANIZER EXCAVATING
13150 S KANIZER DR
CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$619.21
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4217820

ATTN: JOAN KANIZER

LANDFILL INC

ATTN: JOAN KANIZER

13150 S KANIZER DR

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/25/2022	P5723825		77V13626/D8K	7	18.12	P5723825	18.12	
07/26/2022	P5726888		77V13626/D8K	6	2.99	P5726888	2.99	
Parts Totals					21.11		21.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$21.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.11

INVOICE BALANCE	\$21.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$21.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	21.11	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ATTN: JOAN KANIZER
LANDFILL INC
ATTN: JOAN KANIZER
13150 S KANIZER DR
CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$21.11
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4330025

ELANCO/CLINTON

10500 S SR 63

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
04/21/2022	P5343272	4500056926		72	400.78	P5343272	85.64	
08/11/2022	R68477401801	4900000678		0	2,875.00	R68477401801	2,875.00	
Parts Totals					3,275.78		2,960.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,960.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,960.64

INVOICE BALANCE	\$2,960.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,960.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,875.00	0.00	0.00	85.64	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ELANCO/CLINTON
10500 S SR 63
CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,960.64
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 4388900

LUBOVICH EXCAVATING

16038 S RANGE LINE RD

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2022	P5752021			0	7.48	P5752021	7.48	
08/01/2022	P5752091	D6	0PHX01721/320D	0	687.24	P5752091	687.24	
08/01/2022	P5752093	D6	0PHX01721/320D	0	252.82	P5752093	252.82	
08/04/2022	P5769699	d6	0AKM01011/D6N XL	0	72.44	P5769699	72.44	
08/18/2022	P5828225	D4G	0HYD00865/D4G XL	0	50.87	P5828225	50.87	
Parts Totals					1,070.85		1,070.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,070.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,070.85

INVOICE BALANCE	\$1,070.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,070.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,070.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LUBOVICH EXCAVATING
16038 S RANGE LINE RD
CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,070.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304114

ROSKOVENSKY AGGREGATES LLC

3200 E 1850 S

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/05/2022	P5642322		050W08957/988B	57	85.22	P5642322	85.22	
Parts Totals					85.22		85.22	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$85.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.22

INVOICE BALANCE	\$85.22
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$85.22

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	85.22	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ROSKOVENSKY AGGREGATES LLC
3200 E 1850 S
CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$85.22
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311867

DAN RIPPY

12075 S 125E

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	P5883991			0	293.11	P5883991	293.11	
Parts Totals					293.11		293.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$293.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.11

INVOICE BALANCE	\$293.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$293.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
293.11	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DAN RIPPY
12075 S 125E
CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$293.11
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8312101

WALKER DRAINAGE & EXCAVATING

372 S DAVIS ST

CLINTON IN 47842

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/23/2022	R68471538001	VERBAL KALEB	185854297/TS400-14 (R)	9	752.31	R68471538001	752.31	
07/29/2022	R68471538003	VERBAL KALEB	185854297/TS400-14 (R)	3	(653.98)	R68471538003	(653.98)	
07/30/2022	R68472237701	VERBAL KALEB		2	3,407.08	R68472237701	827.26	
08/24/2022	R68479075501	VERBAL KALEB WALKER	GG805760/308 A (R)	0	1,456.66	R68479075501	1,456.66	
08/27/2022	R68472237702	VERBAL KALEB		0	3,407.08	R68472237702	3,407.08	
Rental Totals					8,369.15		5,789.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/03/2022	Lock box	245	OVERPAYMENT	(1,535.03)	(827.26)	

INVOICE BALANCE	\$5,789.33
PAYMENT/CHARGE BALANCE	\$(827.26)
TOTAL AMOUNT DUE	\$4,962.07

INVOICE BALANCE	\$5,789.33
PAYMENT/CHARGE BALANCE	\$(827.26)
TOTAL AMOUNT DUE	\$4,962.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,863.74	925.59	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WALKER DRAINAGE & EXCAVATING
372 S DAVIS ST
CLINTON IN 47842

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,962.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 111702

AC GRAIN

PO BOX 120

DANA IN 47847

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	P5884536		0FER00183/950K	0	123.26	P5884536	123.26	
08/31/2022	P5884537	950K	0Y8B03601/950K FQC	0	1,836.38	P5884537	1,836.38	
Parts Totals					1,959.64		1,959.64	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,959.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,959.64

INVOICE BALANCE	\$1,959.64
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,959.64

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,959.64	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

AC GRAIN
PO BOX 120
DANA IN 47847

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,959.64
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 766551

JOSHUA BISHOP

2525 W 350 S

DANA IN 47847

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/18/2022	P5829365			0	42.35	P5829365	42.35	
08/18/2022	P5829366			0	62.95	P5829366	62.95	
08/18/2022	P5829385	RETURN		0	(42.95)	P5829385	(42.95)	
Parts Totals					62.35		62.35	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$62.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.35

INVOICE BALANCE	\$62.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$62.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
62.35	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JOSHUA BISHOP
2525 W 350 S
DANA IN 47847

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$62.35
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 5767500

REDMAN FARMS

PO BOX 136

DANA IN 47847

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/18/2022	MR5827816	fire	CK500158/XQ125F	0	1,546.02	MR5827816	1,546.02	
Rental Totals					1,546.02		1,546.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,546.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,546.02

INVOICE BALANCE	\$1,546.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,546.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,546.02	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

REDMAN FARMS
PO BOX 136
DANA IN 47847

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,546.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1882324

DAVIS FARMS

10061 N CO RD 550 E

FARMERSBURG IN 47850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/31/2022	P5255666	PLANTER/OIL	06XN04932/426C	123	355.00	P5255666	5.11	
Parts Totals					355.00		5.11	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.11

INVOICE BALANCE	\$5.11
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5.11

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	5.11	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DAVIS FARMS
10061 N CO RD 550 E
FARMERSBURG IN 47850

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5.11
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 2785550

FREY DRAINAGE & EXCAVATING LLC

1134 W CR 1000 N

FARMERSBURG IN 47850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/02/2022	P5759464	.		0	10.63	P5759464	10.63	
08/09/2022	P5787083		0TBS00625/TH255 CAB	0	327.16	P5787083	327.16	
08/11/2022	P5801729	DITCHING BUCKET CUTTING EDGE	A4205DC20017/7TON 48" DCBKT	0	145.57	P5801729	145.57	
08/11/2022	P5801730	DITCHING BUCKET CUTTING EDGE	A4205DC20017/7TON 48" DCBKT	0	25.21	P5801730	25.21	
08/12/2022	P5803788	420F	0SKR01489/420F	0	38.61	P5803788	38.61	
08/16/2022	P5820396	D6t	0WRN00551/D6T XW VPAT	0	566.77	P5820396	566.77	
08/23/2022	P5848089	D6N	0PER00511/D6N XL	0	211.81	P5848089	211.81	
Parts Totals					1,325.76		1,325.76	
RENTAL								
08/24/2022	MR5854749	VERBAL MIKE	0L7B00101/CP74B AB+	0	2,840.50	MR5854749	2,840.50	
08/25/2022	MR5859565	VERBAL MIKE		0	1,174.44	MR5859565	1,174.44	
Rental Totals					4,014.94		4,014.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$5,340.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,340.70

INVOICE BALANCE	\$5,340.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,340.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,340.70	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FREY DRAINAGE & EXCAVATING LLC
1134 W CR 1000 N
FARMERSBURG IN 47850

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,340.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3086350

CERES SOL/FARMERSBURG

PO BOX 329

FARMERSBURG IN 47850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2022	P5846204	316J		0	111.23	P5846204	111.23	
Parts Totals					111.23		111.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$111.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.23

INVOICE BALANCE	\$111.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$111.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
111.23	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CERES SOL/FARMERSBURG
PO BOX 329
FARMERSBURG IN 47850

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$111.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8316303

FREY DRAINAGE & EXCAVATING LLC /
NON TAX

1134 W COUNTY ROAD 1000 N

FARMERSBURG IN 47850

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/23/2022	P5848068	Duke		0	303.44	P5848068	303.44	
08/23/2022	P5848158	Duke		0	35.63	P5848158	35.63	
08/23/2022	P5848211	Duke		0	232.49	P5848211	232.49	
08/23/2022	P5848419	Duke		0	1,014.00	P5848419	1,014.00	
08/24/2022	P5851651	Duke		0	202.26	P5851651	202.26	
Parts Totals					1,787.82		1,787.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,787.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,787.82

INVOICE BALANCE	\$1,787.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,787.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,787.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FREY DRAINAGE & EXCAVATING LLC / NON TAX
1134 W COUNTY ROAD 1000 N
FARMERSBURG IN 47850

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$1,787.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6766260

SWINFORD FARMS INC

8720 S 275 E

HILLSDALE IN 47854

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/29/2022	P5871792			0	696.74		P5871792	696.74	
Parts Totals					696.74			696.74	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$696.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$696.74

INVOICE BALANCE	\$696.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$696.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
696.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SWINFORD FARMS INC
8720 S 275 E
HILLSDALE IN 47854

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$696.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2934531

GILBERT FARMS DUSTIN/CONTACT

CREDIT

10249 N COUNTY ROAD 900 E

LEWIS IN 47858

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/18/2022	P5828695			13	399.96	P5828695	399.96	
Parts Totals					399.96		399.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$399.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.96

INVOICE BALANCE	\$399.96
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$399.96

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	399.96	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GILBERT FARMS DUSTIN/CONTACT CREDIT
10249 N COUNTY ROAD 900 E
LEWIS IN 47858

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$399.96
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 758000

BIG INCH FABRICATORS & CONST

PO BOX 99

MONTEZUMA IN 47862

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2022	P5841349	279D	GTL03003/279D	0	371.83	P5841349	371.83	
08/26/2022	P5865638	308	0FJX02014/308E2 CR	0	91.45	P5865638	91.45	
Parts Totals					463.28		463.28	
SERVICE								
08/26/2022	S5864810		0NXS13346/C-15 TRK	0	1,741.61	S5864810	1,741.61	
08/29/2022	S5872101		0NXS06733/C15 TRK	0	5,277.48	S5872101	5,277.48	
Service Totals					7,019.09		7,019.09	
RENTAL								
08/23/2022	R91477891101	PENDING	NFZ20143/313GC PRQ (R)	0	2,703.75	R91477891101	2,703.75	
08/26/2022	R68468167803	VERBAL GEORGE	201905070039/185DPQ (R)	0	683.63	R68468167803	683.63	
08/26/2022	R68473225802	VERBAL GEORGE	CRT03719/CVP40 (R)	0	1,879.95	R68473225802	1,879.95	
Rental Totals					5,267.33		5,267.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$12,749.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,749.70

INVOICE BALANCE	\$12,749.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$12,749.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,749.70	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BIG INCH FABRICATORS & CONST
PO BOX 99
MONTEZUMA IN 47862

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$12,749.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 859620

NEWLINS WELDING & TANK

MAINTENAINCE

PO BOX 439

MONTEZUMA IN 47862

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	P5884554	jerry		0	127.57	P5884554	127.57	
Parts Totals					127.57		127.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$127.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.57

INVOICE BALANCE	\$127.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$127.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
127.57	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NEWLINS WELDING & TANK MAINTENAINCE
PO BOX 439
MONTEZUMA IN 47862

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$127.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6872781
 SUPERIOR HARDWOODS
 PO BOX 406
 MONTEZUMA IN 47862

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2022	R68475358201	VERBAL BILL	RB904507/279D3 (R)	0	4,227.92	R68475358201	4,227.92	
08/18/2022	R68475947001	VERBAL CHUCK	JK201696/TH255 (R)	0	2,256.03	R68475947001	2,256.03	
08/20/2022	R68357451431	VERBAL CHUCK	300194906/450AJ (R)	0	1,825.94	R68357451431	1,825.94	
Rental Totals					8,309.89		8,309.89	
LATE FEE								
10/31/2021	LF4696998			274	11.16	LF4696998	11.16	
11/30/2021	LF4807220			244	16.03	LF4807220	16.03	
12/31/2021	LF4916099			213	16.56	LF4916099	16.56	
01/31/2022	LF5032176			182	16.56	LF5032176	16.56	
Late fee Totals					60.31		60.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
10/31/2017	Offset	ROA 00033518	OVERPAYMENT	(3.00)	(3.00)	

INVOICE BALANCE	\$8,370.20
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$8,367.20

INVOICE BALANCE	\$8,370.20
PAYMENT/CHARGE BALANCE	\$(3.00)
TOTAL AMOUNT DUE	\$8,367.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
8,309.89	0.00	0.00	0.00	0.00	0.00	60.31

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SUPERIOR HARDWOODS
 PO BOX 406
 MONTEZUMA IN 47862

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,367.20
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
 DEPT. 78731
 P.O. BOX 78000
 DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8315036

S THOMAS WILLIAMSON

7050 JORDAN VILLAGE RD

POLAND IN 47868

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/04/2022	P5772038	TOMMY WILLIAMSON	1BAKFCPA1BF279976/SB-CONV-D	0	373.16	P5772038	373.16	
08/04/2022	P5772167	TOMMY WILLIAMSON	1BAKFCPA1BF279976/SB-CONV-D	0	151.45	P5772167	151.45	
Parts Totals					524.61		524.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$524.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$524.61

INVOICE BALANCE	\$524.61
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$524.61

Current	1 month	2 months	3 months	4 months	5 months	6+ months
524.61	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

S THOMAS WILLIAMSON
7050 JORDAN VILLAGE RD
POLAND IN 47868

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$524.61
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5601530
PRECISION LAWN CARE
PO BOX 504
RILEY IN 47871

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/29/2022	R68480358101	VERBAL CHAD	BES153077/EC70T	0	348.08	R68480358101	348.08	
Rental Totals					348.08		348.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$348.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$348.08

INVOICE BALANCE	\$348.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$348.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
348.08	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PRECISION LAWN CARE
PO BOX 504
RILEY IN 47871

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$348.08
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 518000

BAIRD SAWMILL

4474 N GUION RD

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2022	P5765472	DALTON	0PWR01075/924K	0	243.67	P5765472	243.67	
08/09/2022	P5788257	924K	0PWR01075/924K	0	709.23	P5788257	709.23	
Parts Totals					952.90		952.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
05/17/2022	Lock box	10949	OVERPAYMENT	(95.93)	(95.93)	

INVOICE BALANCE	\$952.90
PAYMENT/CHARGE BALANCE	\$(95.93)
TOTAL AMOUNT DUE	\$856.97

INVOICE BALANCE	\$952.90
PAYMENT/CHARGE BALANCE	\$(95.93)
TOTAL AMOUNT DUE	\$856.97

Current	1 month	2 months	3 months	4 months	5 months	6+ months
952.90	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BAIRD SAWMILL
4474 N GUION RD
ROCKVILLE IN 47872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$856.97
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3946283

JP DIESEL SERVICE LLC

114 N SILL ST

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
05/16/2022	P5443881	JP		77	108.02	P5443881	108.02	
05/16/2022	P5443883	JP		77	2.54	P5443883	2.54	
05/16/2022	P5443884	JP		77	12.33	P5443884	12.33	
05/16/2022	P5443885	JP		77	213.42	P5443885	213.42	
Parts Totals					336.31		336.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$336.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$336.31

INVOICE BALANCE	\$336.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$336.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	336.31	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JP DIESEL SERVICE LLC
114 N SILL ST
ROCKVILLE IN 47872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$336.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6157940

SCOTT PET PRODUCTS INC

PO BOX 168

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/10/2022	R68473748301	VERBAL JOHN	M200015922/ES2632 (R)	0	839.10	R68473748301	839.10	
Rental Totals					839.10		839.10	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$839.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$839.10

INVOICE BALANCE	\$839.10
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$839.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
839.10	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SCOTT PET PRODUCTS INC
PO BOX 168
ROCKVILLE IN 47872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$839.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6410041

MORRIS SMITH

7123 E 350 N

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/19/2022	P5835179	FILTERS		0	266.29	P5835179	266.29	
Parts Totals					266.29		266.29	
SERVICE								
08/26/2022	S5864852		02KS80165/C-12 TRK	0	2,419.40	S5864852	2,419.40	
Service Totals					2,419.40		2,419.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,685.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,685.69

INVOICE BALANCE	\$2,685.69
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,685.69

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,685.69	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MORRIS SMITH
7123 E 350 N
ROCKVILLE IN 47872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,685.69
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7129860

VIROSTKO FARMS

7020 S VIROSTKO ROAD

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/27/2022	P5614621		JX905581/289D3 AQB	35	123.23	P5614621	123.23	
Parts Totals					123.23		123.23	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$123.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.23

INVOICE BALANCE	\$123.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$123.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	123.23	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

VIROSTKO FARMS
7020 S VIROSTKO ROAD
ROCKVILLE IN 47872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$123.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7362310

WESTLAND-ROCKVILLE 18 & 63

CERES SOL/RCKVILLE 18&63

WESTLAND-ROCKVILLE 18 & 63

4338 W 40 N

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/12/2022	S5804704		A1100LFNSL1309/RG1100B	0	533.94	S5804704	533.94	
Service Totals					533.94		533.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$533.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533.94

INVOICE BALANCE	\$533.94
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$533.94

Current	1 month	2 months	3 months	4 months	5 months	6+ months
533.94	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WESTLAND-ROCKVILLE 18 & 63
CERES SOL/RCKVILLE 18&63
WESTLAND-ROCKVILLE 18 & 63
4338 W 40 N
ROCKVILLE IN 47872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$533.94
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311602

PERONI POOL PERFECTION

2334 TICKRIDGE RD

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
08/26/2022	MS5865006	CASH	27626715/5TON HQC	5	9,899.90	MS5865006	9,899.90	
Sales Totals					9,899.90		9,899.90	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,899.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,899.90

INVOICE BALANCE	\$9,899.90
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,899.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	9,899.90	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PERONI POOL PERFECTION
2334 TICKRIDGE RD
ROCKVILLE IN 47872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,899.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8315764

ALLEN STOLTZFUS

11188 E 300 S

ROCKVILLE IN 47872

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R60473678101	RESIDENCE	3A9S35M12N1168040/9S-GH8	0	839.71	R60473678101	839.71	
08/06/2022	R68469476604	VERBAL ALLEN STOLTZFUS	HWC03134/420F2 (R)	0	2,860.83	R68469476604	2,860.83	
08/18/2022	R60473678102	RESIDENCE	3A9S35M12N1168040/9S-GH8	0	140.51	R60473678102	140.51	
08/24/2022	R68469476605	VERBAL ALLEN STOLTZFUS		0	200.46	R68469476605	200.46	
Rental Totals					4,041.51		4,041.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,041.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,041.51

INVOICE BALANCE	\$4,041.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,041.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,041.51	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ALLEN STOLTZFUS
11188 E 300 S
ROCKVILLE IN 47872

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$4,041.51
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 1445651

COLLOM FARMS

4103 E SCHOOL RD

ROSEDALE IN 47874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/29/2022	R71474344101	16006	165236/XLD-820 (R)	3	1,265.78	R71474344101	1,265.78	
08/02/2022	R71474344102	16006		0	129.58	R71474344102	129.58	
08/05/2022	R71475125001	16006	160715/XLD-420 (R)	0	1,943.13	R71475125001	1,943.13	
Rental Totals					3,338.49		3,338.49	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
02/18/2022	Lock box	2097	OVERPAYMENT	(1,906.18)	(4.39)	

INVOICE BALANCE	\$3,338.49
PAYMENT/CHARGE BALANCE	\$(4.39)
TOTAL AMOUNT DUE	\$3,334.10

INVOICE BALANCE	\$3,338.49
PAYMENT/CHARGE BALANCE	\$(4.39)
TOTAL AMOUNT DUE	\$3,334.10

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,072.71	1,265.78	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

COLLOM FARMS
4103 E SCHOOL RD
ROSEDALE IN 47874

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,334.10
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5515500

PLANT BROS EXCAV & CONSTR

10650 N ATHERTON ST

ROSEDALE IN 47874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/30/2022	P5629445	7075		32	218.45	P5629445	3.00	
08/01/2022	P5751860	7087	0RED00204/272C	0	184.49	P5751860	184.49	
08/01/2022	P5753343	7087	0BYF02615/246D	0	179.63	P5753343	179.63	
08/01/2022	P5753365	7087	0BYF02615/246D	0	202.96	P5753365	202.96	
08/09/2022	P5788480	7089		0	480.23	P5788480	480.23	
08/09/2022	P5788482	7089		0	94.34	P5788482	94.34	
08/09/2022	P5788483	7089		0	16.50	P5788483	16.50	
08/09/2022	P5788484	7089		0	15.00	P5788484	15.00	
Parts Totals					1,391.60		1,176.15	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,176.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,176.15

INVOICE BALANCE	\$1,176.15
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,176.15

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,173.15	0.00	3.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PLANT BROS EXCAV & CONSTR
10650 N ATHERTON ST
ROSEDALE IN 47874

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,176.15
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6118703

SCHOPMEYER AG SERVICES INC

423 N MAIN STREET

ROSEDALE IN 47874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/10/2022	R68475332401	VERBAL RYAN		0	108.82	R68475332401	108.82	
08/24/2022	R68475332402	VERBAL RYAN		0	(108.82)	R68475332402	(108.82)	
08/24/2022	R68478144301	VERBAL RYAN		0	164.26	R68478144301	164.26	
Parts Totals					164.26		164.26	
RENTAL								
08/31/2022	R68478116301	VERBAL ROLAND	0300292384/600AJ (R)	0	3,601.48	R68478116301	3,601.48	
Rental Totals					3,601.48		3,601.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,765.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,765.74

INVOICE BALANCE	\$3,765.74
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,765.74

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,765.74	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SCHOPMEYER AG SERVICES INC
423 N MAIN STREET
ROSEDALE IN 47874

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,765.74
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6165469

TAGHLEEF INDUSTRIES

3600 E HEAD AVE

ROSEDALE IN 47874-9124

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/19/2022	R68467997902	VERBAL DAVE	63014250/IC250-3E (R)	13	4,722.50	R68467997902	600.00	
08/16/2022	R68467997903	VERBAL DAVE	63014250/IC250-3E (R)	0	4,722.50	R68467997903	4,722.50	
Rental Totals					9,445.00		5,322.50	
LATE FEE								
07/31/2022	LF5755572			1	70.03	LF5755572	70.03	
Late fee Totals					70.03		70.03	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,392.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,392.53

INVOICE BALANCE	\$5,392.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,392.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,722.50	670.03	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TAGHLEEF INDUSTRIES
3600 E HEAD AVE
ROSEDALE IN 47874-9124

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,392.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7573360

BRYAN R WORLEY

2973 W 1000 S

ROSEDALE IN 47874

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/01/2022	P5636607	416E	0SHA05298/416E	61	229.00	P5636607	229.00	
Parts Totals					229.00		229.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$229.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$229.00

INVOICE BALANCE	\$229.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$229.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	229.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRYAN R WORLEY
2973 W 1000 S
ROSEDALE IN 47874

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$229.00
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 6042180

ST MARY OF THE WOODS COLLEGE

1 ST MARY OF WOODS COLL

ST MARY OF THE WOODS IN 47876

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2022	R68479322401	VERBAL BRYAN ARCHER	PL30#69451/AWP 30 (R)	0	425.75	R68479322401	425.75	
Rental Totals					425.75		425.75	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$425.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.75

INVOICE BALANCE	\$425.75
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$425.75

Current	1 month	2 months	3 months	4 months	5 months	6+ months
425.75	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ST MARY OF THE WOODS COLLEGE
1 ST MARY OF WOODS COLL
ST MARY OF THE WOODS IN 47876

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$425.75
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7199497

WALLACE BROTHERS DISPOSAL

PO BOX 309

SEELYVILLE IN 47878

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	P5884725	FILTERS		0	61.39	P5884725	61.39	
Parts Totals					61.39		61.39	
RENTAL								
08/12/2022	R68477194101	VERBAL LARRY	0KW202514/D5K2 XL OP (R)	0	1,190.07	R68477194101	1,190.07	
08/29/2022	R68479490501	VERBAL LARRY	0KW202956/D5K2 XLCAB (R)	0	1,190.07	R68479490501	1,190.07	
Rental Totals					2,380.14		2,380.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,441.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,441.53

INVOICE BALANCE	\$2,441.53
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,441.53

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,441.53	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WALLACE BROTHERS DISPOSAL
PO BOX 309
SEELYVILLE IN 47878

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,441.53
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304046

BROTHERS EXCAVATING LLC

PO BOX 212

SEELYVILLE IN 47878

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/17/2022	R71478387701	1095		0	35,296.47	R71478387701	35,296.47	
Parts Totals					35,296.47		35,296.47	
SERVICE								
08/03/2022	S5763085		KY207781/D5K2 LGP	0	1,661.14	S5763085	1,661.14	
Service Totals					1,661.14		1,661.14	
RENTAL								
05/24/2021	R68410960002	VERBAL DON BOWERS		434	(5,350.00)	R68410960002	(2,760.00)	
06/29/2022	R71469316501	TDAY FIRE		33	927.11	R71469316501	59.43	
08/09/2022	R71476604701			0	2,141.97	R71476604701	2,141.97	
08/10/2022	R71476604101	PENDING		0	1,822.96	R71476604101	1,822.96	
08/18/2022	R71476604102	PENDING		0	(710.13)	R71476604102	(710.13)	
08/18/2022	R71476604702			0	(1,092.50)	R71476604702	(1,092.50)	
Rental Totals					(2,260.59)		(538.27)	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$36,419.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,419.34

INVOICE BALANCE	\$36,419.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$36,419.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
39,119.91	0.00	59.43	0.00	0.00	0.00	(2,760.00)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BROTHERS EXCAVATING LLC
PO BOX 212
SEELYVILLE IN 47878

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$36,419.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5456970

GREGG PETTY FARMS

4357 W CR 850 N

SHELBURN IN 47879

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/08/2022	P5784968	1074		0	26.40		P5784968	26.40	
Parts Totals					26.40			26.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$26.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.40

INVOICE BALANCE	\$26.40
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$26.40

Current	1 month	2 months	3 months	4 months	5 months	6+ months
26.40	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GREGG PETTY FARMS
4357 W CR 850 N
SHELBURN IN 47879

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$26.40
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2700090

FOSTER BUILDERS

8436 W CO RD 400 N

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
01/07/2022	S4936205		05WM02008/TH63	206	664.90	S4936205	664.90	
04/12/2022	S5303112		05WM02008/TH63	111	4,111.60	S5303112	4,111.60	
Service Totals					4,776.50		4,776.50	
RENTAL								
11/08/2021	R68436723401	VERBAL SCOTT	0KWW00834/D5K2 XL OP (R)	266	721.90	R68436723401	721.90	
Rental Totals					721.90		721.90	
LATE FEE								
02/28/2022	LF5136538			154	5.29	LF5136538	5.29	
03/31/2022	LF5266268			123	7.46	LF5266268	7.46	
04/30/2022	LF5388405			93	12.32	LF5388405	12.32	
05/31/2022	LF5510682			62	14.33	LF5510682	14.33	
06/30/2022	LF5638619			32	13.87	LF5638619	13.87	
07/31/2022	LF5755574			1	41.74	LF5755574	41.74	
08/31/2022	LF5893504			0	56.82	LF5893504	56.82	
Late fee Totals					151.83		151.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$5,650.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,650.23

INVOICE BALANCE	\$5,650.23
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$5,650.23

Current	1 month	2 months	3 months	4 months	5 months	6+ months
56.82	41.74	13.87	14.33	4,123.92	7.46	1,392.09

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FOSTER BUILDERS
8436 W CO RD 400 N
SULLIVAN IN 47882

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$5,650.23
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2919055

GENESIS DRYWALL & CONST

PO BOX 122

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
LATE FEE								
07/31/2022	LF5755575			1	7.33	LF5755575	7.33	
Late fee Totals					7.33		7.33	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$7.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.33

INVOICE BALANCE	\$7.33
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7.33

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	7.33	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GENESIS DRYWALL & CONST
PO BOX 122
SULLIVAN IN 47882

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7.33
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3086340

CERES SOL/NEW LEBANON

2988 W OLD HWY 54

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/08/2022	P5781664	BOLTS	A8400PFNS21089/TG8400B	0	275.52	P5781664	275.52	
08/15/2022	P5810573	Cooler	A1300PJNSN1104/RG1300C	0	1,345.90	P5810573	1,345.90	
08/18/2022	P5831843	BALL VALVE	A1300PJNSN1104/RG1300C	0	798.36	P5831843	798.36	
Parts Totals					2,419.78		2,419.78	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,419.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,419.78

INVOICE BALANCE	\$2,419.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,419.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,419.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CERES SOL/NEW LEBANON
2988 W OLD HWY 54
SULLIVAN IN 47882

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,419.78
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5158085

NORRIS SCALE CO INC

502 E BEECH ST

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/14/2022	R70452193101	DODD	69104250/IC250-3C (R)	140	1,093.35	R70452193101	1,093.35	
08/01/2022	R68475378001	VERBAL CHRIS	LJ300474/301.4C (R)	0	334.43	R68475378001	334.43	
08/15/2022	R62477247102	VERBAL CHRIS		0	3,924.57	R62477247102	3,924.57	
08/16/2022	R62477247103	VERBAL CHRIS		0	(1,947.39)	R62477247103	(1,947.39)	
Rental Totals					3,404.96		3,404.96	
LATE FEE								
01/31/2022	LF5032182			182	22.72	LF5032182	22.72	
05/31/2022	LF5510683			62	25.82	LF5510683	25.82	
06/30/2022	LF5638620			32	34.23	LF5638620	34.23	
07/31/2022	LF5755576			1	39.89	LF5755576	39.89	
08/31/2022	LF5893506			0	11.30	LF5893506	11.30	
Late fee Totals					133.96		133.96	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,538.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,538.92

INVOICE BALANCE	\$3,538.92
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,538.92

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,322.91	39.89	34.23	25.82	0.00	1,093.35	22.72

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORRIS SCALE CO INC
502 E BEECH ST
SULLIVAN IN 47882

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,538.92
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6248000

SULLIVAN COUNTY HOSPITAL

2200 N SECTION ST

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
08/24/2022	S5852464	17654	081Z23512/3412 PKG	0	9,347.20	S5852464	9,347.20	
Service Totals					9,347.20		9,347.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$9,347.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,347.20

INVOICE BALANCE	\$9,347.20
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,347.20

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,347.20	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SULLIVAN COUNTY HOSPITAL
2200 N SECTION ST
SULLIVAN IN 47882

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,347.20
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6376965

BOB SMITH

253 N CO RD 800 E

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2022	P5844259	JEFF		9	169.34	P5844259	169.34	
Parts Totals					169.34		169.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$169.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.34

INVOICE BALANCE	\$169.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$169.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	169.34	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BOB SMITH
253 N CO RD 800 E
SULLIVAN IN 47882

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$169.34
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 6721000

SULLIVAN COUNTY HWY DEPT
1469 E COUNTY ROAD 75 NORTH
SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/26/2022	P5728626	115	EB200191/140 SZ1	6	185.32	P5728626	185.32	
08/17/2022	P5822840	112	EB200510/140 RZ1	0	397.65	P5822840	397.65	
08/17/2022	P5822854	115	EB200508/140 RZ1	0	397.65	P5822854	397.65	
08/18/2022	P5831191	340	EB200191/140 SZ1	0	170.61	P5831191	170.61	
08/24/2022	P5855528	112	EB200510/140 RZ1	0	54.20	P5855528	54.20	
08/24/2022	P5856083	112	EB200510/140 RZ1	0	335.36	P5856083	335.36	
08/24/2022	P5856153	112	EB200510/140 RZ1	0	95.82	P5856153	95.82	
08/25/2022	P5860091	112	EB200510/140 RZ1	0	64.20	P5860091	64.20	
Parts Totals					1,700.81		1,700.81	
SERVICE								
08/01/2022	S5752600		0CJC01950/315C	0	2,578.54	S5752600	2,578.54	
Service Totals					2,578.54		2,578.54	
RENTAL								
08/12/2022	R68477356601	VERBAL DAVE	CRT04079/CVP40 (R)	0	318.00	R68477356601	318.00	
Rental Totals					318.00		318.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$4,597.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,597.35

INVOICE BALANCE	\$4,597.35
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$4,597.35

Current	1 month	2 months	3 months	4 months	5 months	6+ months
4,412.03	185.32	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

SULLIVAN COUNTY HWY DEPT
1469 E COUNTY ROAD 75 NORTH
SULLIVAN IN 47882WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$4,597.35
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8308950

ICE PLANT EQUIPMENT INC

533 S MAIN ST

SULLIVAN IN 47882

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/27/2022	R62472227701	VERBAL ROBERT	A4212BK31229/BKT303-12 (R)	35	316.83	R62472227701	316.83	
Rental Totals					316.83		316.83	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$316.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.83

INVOICE BALANCE	\$316.83
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$316.83

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	316.83	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ICE PLANT EQUIPMENT INC
533 S MAIN ST
SULLIVAN IN 47882

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$316.83
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5284400

APPRENTICESHIP & TRAINING

IUOE LOCAL 841

PO BOX 146

UNIVERSAL IN 47884

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/08/2022	R68469658002	VERBAL TERRY		24	1,434.40	R68469658002	33.19	
07/17/2022	R68467089202	VERBAL BILL	0300278926/460SJ (R)	15	1,694.62	R68467089202	1,694.62	
07/20/2022	R68467089203	VERBAL BILL		12	146.81	R68467089203	146.81	
Rental Totals					3,275.83		1,874.62	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,874.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,874.62

INVOICE BALANCE	\$1,874.62
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,874.62

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,874.62	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

APPRENTICESHIP & TRAINING
IUOE LOCAL 841
PO BOX 146
UNIVERSAL IN 47884

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,874.62
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2057950

DERBY HILL EQUIPMENT

PO BOX 73

W TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/25/2022	P5859624	D4K	0MMM00512/D4K LGP	0	1,301.80	P5859624	1,301.80	
Parts Totals					1,301.80		1,301.80	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,301.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,301.80

INVOICE BALANCE	\$1,301.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,301.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,301.80	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

DERBY HILL EQUIPMENT
PO BOX 73
W TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,301.80
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2170014

JEREMY DUNKLEY

9151 N LIBERTYVILLE PLACE

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
06/15/2022	P5567384	D4		77	239.20	P5567384	239.20	
Parts Totals					239.20		239.20	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/20/2019	Lock box	2651	DUPLICATE PAYMENT	(177.75)	(177.75)	

INVOICE BALANCE	\$239.20
PAYMENT/CHARGE BALANCE	\$(177.75)
TOTAL AMOUNT DUE	\$61.45

INVOICE BALANCE	\$239.20
PAYMENT/CHARGE BALANCE	\$(177.75)
TOTAL AMOUNT DUE	\$61.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	239.20	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JEREMY DUNKLEY
9151 N LIBERTYVILLE PLACE
WEST TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$61.45
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 4560000

MATT MARRS FARMS

5570 US 150

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
03/09/2020	R68347643402	VERBAL BLAKE		875	195.41	R68347643402	195.41	
Rental Totals					195.41		195.41	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$195.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.41

INVOICE BALANCE	\$195.41
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$195.41

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	0.00	195.41

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MATT MARRS FARMS
5570 US 150
WEST TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$195.41
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4560001

MARRS BROTHERS

253 WESTFIELD

W TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2022	R65478773701	VERBAL JEFF	0300262250/450AJ (R)	0	1,973.66	R65478773701	1,973.66	
Rental Totals					1,973.66		1,973.66	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,973.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,973.66

INVOICE BALANCE	\$1,973.66
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,973.66

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,973.66	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MARRS BROTHERS
253 WESTFIELD
W TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,973.66
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5376400

MIKE PARKER EXCAVATING

8710 N STROLE PL

W TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/15/2022	P5687214	315C	0CJC04416/315C	17	148.92	P5687214	148.92	
08/15/2022	P5813259	large exca	0CJC04416/315C	0	238.10	P5813259	238.10	
Parts Totals					387.02		387.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
11/24/2021	Lock box	8748	UNAPPLIED	(71.72)	(71.72)	

INVOICE BALANCE	\$387.02
PAYMENT/CHARGE BALANCE	\$(71.72)
TOTAL AMOUNT DUE	\$315.30

INVOICE BALANCE	\$387.02
PAYMENT/CHARGE BALANCE	\$(71.72)
TOTAL AMOUNT DUE	\$315.30

Current	1 month	2 months	3 months	4 months	5 months	6+ months
238.10	148.92	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MIKE PARKER EXCAVATING
8710 N STROLE PL
W TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$315.30
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5653600

PULLER FARMS

7840 N HOLLINGSWORTH PL

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/01/2022	P5753414	289D	0TAW04491/289D	0	746.79	P5753414	746.79	
08/11/2022	P5800368			0	277.95	P5800368	277.95	
08/15/2022	P5814230		0FDH01500/D5G XL	0	144.34	P5814230	144.34	
08/31/2022	P5886013			0	9.76	P5886013	9.76	
Parts Totals					1,178.84		1,178.84	
RENTAL								
08/08/2022	R68475327101	VERBAL DANIEL	614324/GSS72 (R)	0	695.13	R68475327101	695.13	
08/26/2022	R68475327102	VERBAL DANIEL		0	(88.19)	R68475327102	(88.19)	
Rental Totals					606.94		606.94	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,785.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,785.78

INVOICE BALANCE	\$1,785.78
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,785.78

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,785.78	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PULLER FARMS
7840 N HOLLINGSWORTH PL
WEST TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,785.78
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 7197400

WALDON AUTO REPAIR INC

2831 GANNON ROAD

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/03/2022	P5764339	D4K2 XL	0KMM00619/D4K XL	0	5.74	P5764339	5.74	
08/03/2022	P5764340	D4K2 XL	0KMM00619/D4K XL	0	236.03	P5764340	236.03	
08/03/2022	P5764342	D4K2 XL	0KMM00619/D4K XL	0	588.53	P5764342	588.53	
08/31/2022	P5884550	HOSE BUILD		0	306.27	P5884550	306.27	
Parts Totals					1,136.57		1,136.57	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,136.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,136.57

INVOICE BALANCE	\$1,136.57
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,136.57

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,136.57	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WALDON AUTO REPAIR INC
2831 GANNON ROAD
WEST TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,136.57
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8301463

WALKER TREE SERVICE

3611 W NATIONAL DR

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2022	P5866517	C7 TURBO		5	3,313.16	P5866517	3,313.16	
08/30/2022	P5877335			1	46.15	P5877335	46.15	
Parts Totals					3,359.31		3,359.31	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,359.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,359.31

INVOICE BALANCE	\$3,359.31
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,359.31

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	3,359.31	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WALKER TREE SERVICE
3611 W NATIONAL DR
WEST TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,359.31
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304365

ZEIGLER GROUNDS MANAGEMENT

1085 W KRISLYNN WOODS AVE

W TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2022	R68479445701	VERBAL DUSTIN	WMA00254/SG16B @ (R)	0	227.91	R68479445701	227.91	
Rental Totals					227.91		227.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
01/31/2022	Lock box	2027	OVERPAYMENT	(187.50)	(22.39)	
03/07/2022	Lock box	1070	DUPLICATE PAYMENT	(77.75)	(77.75)	

INVOICE BALANCE	\$227.91
PAYMENT/CHARGE BALANCE	\$(100.14)
TOTAL AMOUNT DUE	\$127.77

INVOICE BALANCE	\$227.91
PAYMENT/CHARGE BALANCE	\$(100.14)
TOTAL AMOUNT DUE	\$127.77

Current	1 month	2 months	3 months	4 months	5 months	6+ months
227.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ZEIGLER GROUNDS MANAGEMENT
1085 W KRISLYNN WOODS AVE
W TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$127.77
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8304835

WABASH VALLEY RESOURCES

444 WEST SANFORD AVE

WEST TERRE HAUTE IN 47885

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/29/2022	MR5622166	TBD	16H6116697/KNWA1-G/PX/R	33	7,458.42	MR5622166	7,458.42	
07/27/2022	MR5731314	TBD	16H6116697/KNWA1-G/PX/R	5	5,215.92	MR5731314	5,215.92	
08/19/2022	MR5833730	N/R - Email invoices to ap@wvres	17H6117918/KNWA1-G/PX/R	0	6,832.82	MR5833730	6,832.82	
08/24/2022	MR5851586	TBD	16H6116697/KNWA1-G/PX/R	0	5,215.92	MR5851586	5,215.92	
Rental Totals					24,723.08		24,723.08	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$24,723.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,723.08

INVOICE BALANCE	\$24,723.08
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$24,723.08

Current	1 month	2 months	3 months	4 months	5 months	6+ months
12,048.74	5,215.92	7,458.42	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

WABASH VALLEY RESOURCES
444 WEST SANFORD AVE
WEST TERRE HAUTE IN 47885

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$24,723.08
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4181000

LAF CITY HALL/FACILITIES

CITY OF LAFAYETTE/CITY HALL

LAF CITY HALL/FACILITIES

20 N 6TH ST

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/28/2022	R65451324406	VERBAL	AT35A08684/GP25 (R)	4	988.50	R65451324406	988.50	
08/25/2022	R65451324407	VERBAL	AT35A08684/GP25 (R)	0	988.50	R65451324407	988.50	
Rental Totals					1,977.00		1,977.00	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,977.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,977.00

INVOICE BALANCE	\$1,977.00
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,977.00

Current	1 month	2 months	3 months	4 months	5 months	6+ months
988.50	988.50	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LAF CITY HALL/FACILITIES
CITY OF LAFAYETTE/CITY HALL
LAF CITY HALL/FACILITIES
20 N 6TH ST
LAFAYETTE IN 47901

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,977.00
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5135900

NORFLEET BUILDERS INC

806 COLUMBIA STREET

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2022	R65475681801	VERBAL	M200061958/ES1932 (R)	0	617.35	R65475681801	617.35	
08/30/2022	R65479959601	VERBAL	GTH55M-14125/GTH5519 (R)	0	670.89	R65479959601	670.89	
Rental Totals					1,288.24		1,288.24	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,288.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,288.24

INVOICE BALANCE	\$1,288.24
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,288.24

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,288.24	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

NORFLEET BUILDERS INC
806 COLUMBIA STREET
LAFAYETTE IN 47901

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,288.24
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 5497015

PROVIDENCE CONSTRUCTION INC

839 MAIN STREET STE 40

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
10/29/2021	R65434196901	VERBAL TY	0200224887/1930ES (R)	276	522.24	R65434196901	522.24	
06/01/2022	R65465392801	VERBAL	0JK201088/TH255 (R)	61	634.83	R65465392801	634.83	
Rental Totals					1,157.07		1,157.07	
LATE FEE								
03/31/2022	LF5266270			123	5.40	LF5266270	5.40	
04/30/2022	LF5388409			93	5.22	LF5388409	5.22	
05/31/2022	LF5510686			62	5.40	LF5510686	5.40	
06/30/2022	LF5638622			32	5.22	LF5638622	5.22	
07/31/2022	LF5755578			1	5.40	LF5755578	5.40	
08/31/2022	LF5893509			0	5.61	LF5893509	5.61	
Late fee Totals					32.25		32.25	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,189.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,189.32

INVOICE BALANCE	\$1,189.32
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,189.32

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5.61	5.40	5.22	640.23	5.22	5.40	522.24

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PROVIDENCE CONSTRUCTION INC
839 MAIN STREET STE 40
LAFAYETTE IN 47901

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,189.32
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6807691

TECTON CONSTRUCTION

102 N 3RD ST STE 201

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/30/2022	R68478706101	929-06		0	1,606.59	R68478706101	1,606.59	
Rental Totals					1,606.59		1,606.59	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,606.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.59

INVOICE BALANCE	\$1,606.59
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,606.59

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,606.59	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TECTON CONSTRUCTION
102 N 3RD ST STE 201
LAFAYETTE IN 47901

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,606.59
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6876650

TASTE OF TIPPECANOE

TIPPECANOE ARTS FEDERATION

TASTE OF TIPPECANOE

638 NORTH ST

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
05/23/2022	R65462914001	OPENING ACCOUNT	0200267684/330CRT4XG (R)	70	1,059.55	R65462914001	1,059.55	
07/12/2022	R65470582501	QUOTE	0300203497/1250AJP4D8 (R)	20	4,836.41	R65470582501	4,836.41	
08/16/2022	R76477055701	VERBAL TETIA	0300197800/450A4XG6 (R)	0	1,422.18	R76477055701	1,422.18	
Rental Totals					7,318.14		7,318.14	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,318.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,318.14

INVOICE BALANCE	\$7,318.14
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,318.14

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,422.18	4,836.41	0.00	1,059.55	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TASTE OF TIPPECANOE
TIPPECANOE ARTS FEDERATION
TASTE OF TIPPECANOE
638 NORTH ST
LAFAYETTE IN 47901

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,318.14
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6967048

TRINITAS CONSTRUCTION LLC

201 MAIN ST STE 1000

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/16/2022	MR5690860	1077-100	XRA00122/APS60	16	3,103.12	MR5690860	3,103.12	
07/22/2022	MR5715319	1077-100	XRA00122/APS60	10	1,751.60	MR5715319	1,751.60	
07/31/2022	R67454691407	TRINITAS		1	5,045.83	R67454691407	5,045.83	
08/11/2022	R67470486502	VERBAL WILL	20181800324/LG400 (R)	0	1,151.07	R67470486502	1,151.07	
08/28/2022	R67454691408	TRINITAS		0	5,045.83	R67454691408	5,045.83	
Rental Totals					16,097.45		16,097.45	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16,097.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,097.45

INVOICE BALANCE	\$16,097.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16,097.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6,196.90	9,900.55	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRINITAS CONSTRUCTION LLC
201 MAIN ST STE 1000
LAFAYETTE IN 47901

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16,097.45
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 8311475

TRINITAS CONSTRUCTION/IUB17

201 MAIN ST STE 1000

LAFAYETTE IN 47901

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/07/2022	R67403172419	VERBAL WILL		55	240.11	R67403172419	240.11	
07/23/2022	R67458638804	TRINITAS	0ML800375/TL642D (R)	9	2,658.72	R67458638804	2,658.72	
07/25/2022	MR5721804	1077	XRA00106/APS60	7	4,439.25	MR5721804	4,439.25	
08/06/2022	R67403172423	VERBAL WILL		0	3,027.07	R67403172423	3,027.07	
08/10/2022	MR5795176	1077		0	2,292.39	MR5795176	2,292.39	
08/11/2022	R67421048316	TRINITAS	ML502630/TL1055D (R)	0	3,523.34	R67421048316	3,523.34	
08/13/2022	R67475294602	TRINITAS		0	3,631.01	R67475294602	3,631.01	
08/20/2022	R67458638805	TRINITAS	0ML800375/TL642D (R)	0	2,658.72	R67458638805	2,658.72	
Rental Totals					22,470.61		22,470.61	
LATE FEE								
12/31/2021	LF4915369			213	11.32	LF4915369	11.32	
01/31/2022	LF5031403			182	11.81	LF5031403	11.81	
02/28/2022	LF5135772			154	16.66	LF5135772	16.66	
03/31/2022	LF5265485			123	36.64	LF5265485	36.64	
Late fee Totals					76.43		76.43	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$22,547.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,547.04

INVOICE BALANCE	\$22,547.04
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$22,547.04

Current	1 month	2 months	3 months	4 months	5 months	6+ months
15,132.53	7,097.97	240.11	0.00	0.00	36.64	39.79

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRINITAS CONSTRUCTION/IUB17
201 MAIN ST STE 1000
LAFAYETTE IN 47901

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$22,547.04
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2656500

FOLEY FOUNDATIONS INC

PO BOX 495

LAFAYETTE IN 47902

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/05/2022	P5774338			0	72.26	P5774338	72.26	
08/05/2022	P5774351			0	20.87	P5774351	20.87	
08/05/2022	P5774363			0	(52.21)	P5774363	(52.21)	
08/12/2022	P5806017		0GBJ01846/308E CR	0	556.89	P5806017	556.89	
08/15/2022	P5810729		0GBJ01846/308E CR	0	191.55	P5810729	191.55	
08/16/2022	P5816278		0GBJ01846/308E CR	0	64.97	P5816278	64.97	
Parts Totals					854.33		854.33	
LATE FEE								
10/31/2021	LF4697004			274	10.48	LF4697004	10.48	
Late fee Totals					10.48		10.48	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/18/2022	Lock box	13110	DUPLICATE PAYMENT	(108.66)	(54.33)	

INVOICE BALANCE	\$864.81
PAYMENT/CHARGE BALANCE	\$(54.33)
TOTAL AMOUNT DUE	\$810.48

INVOICE BALANCE	\$864.81
PAYMENT/CHARGE BALANCE	\$(54.33)
TOTAL AMOUNT DUE	\$810.48

Current	1 month	2 months	3 months	4 months	5 months	6+ months
854.33	0.00	0.00	0.00	0.00	0.00	10.48

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FOLEY FOUNDATIONS INC
PO BOX 495
LAFAYETTE IN 47902

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$810.48
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2485000

FAIRFIELD MFG CO INC

PO BOX 7940

LAFAYETTE IN 47903-7940

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
07/06/2022	P5649215	386369		26	1,174.67		P5649215	1,174.67	
Parts Totals					1,174.67			1,174.67	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$1,174.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,174.67

INVOICE BALANCE	\$1,174.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,174.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	1,174.67	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

FAIRFIELD MFG CO INC
PO BOX 7940
LAFAYETTE IN 47903-7940

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,174.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2929610

GIBSON PAINTING

681 N 36TH ST

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/04/2022	R65470765502	VERBAL		0	2,042.82	R65470765502	2,042.82	
Rental Totals					2,042.82		2,042.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,042.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,042.82

INVOICE BALANCE	\$2,042.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,042.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
2,042.82	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GIBSON PAINTING
681 N 36TH ST
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,042.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 3346101

HERITAGE CLASSIC CONSTRUCTION

PO BOX 4991

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/09/2022	R78473310201	VERBAL	030087365/800AJ4XD8 (R)	0	4,169.61	R78473310201	4,169.61	
08/22/2022	R78473310202	VERBAL		0	145.97	R78473310202	145.97	
08/23/2022	R76462797205	VERBAL	M200040616/2646ES (R)	0	931.20	R76462797205	931.20	
08/29/2022	R65477349402	VERBAL		0	4,421.66	R65477349402	4,421.66	
Rental Totals					9,668.44		9,668.44	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$9,668.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,668.44

INVOICE BALANCE	\$9,668.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$9,668.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,668.44	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

HERITAGE CLASSIC CONSTRUCTION
PO BOX 4991
LAFAYETTE IN 47903

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$9,668.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4349942

LOCK'S CUSTOM CONSTRUCTION LLC

PO BOX 5686

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/11/2022	P5177792			143	38.35	P5177792	38.35	
04/04/2022	P5270779			119	46.55	P5270779	46.55	
04/04/2022	P5270780			119	240.51	P5270780	240.51	
04/05/2022	P5274742			118	229.77	P5274742	229.77	
05/16/2022	P5442962			77	129.29	P5442962	129.29	
Parts Totals					684.47		684.47	
SERVICE								
06/15/2022	R65466083901	VERBAL JAMES		47	112.36	R65466083901	112.36	
Service Totals					112.36		112.36	
LATE FEE								
07/31/2022	LF5755579			1	5.14	LF5755579	5.14	
08/31/2022	LF5893510			0	6.47	LF5893510	6.47	
Late fee Totals					11.61		11.61	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$808.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$808.44

INVOICE BALANCE	\$808.44
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$808.44

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.47	5.14	112.36	129.29	516.83	38.35	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

LOCK'S CUSTOM CONSTRUCTION LLC
PO BOX 5686
LAFAYETTE IN 47903

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$808.44
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6876700

4-H EXHIBIT ASSOC

TIPPECANOE CO FAIR

PO BOX 4466

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/11/2021	R65416615102	VERBAL ANDY CLINE	AT9041195/2C5000 (R)	355	1,448.50	R65416615102	1,448.50	
09/08/2021	R65416615103	VERBAL ANDY CLINE	AT9041195/2C5000 (R)	327	1,448.50	R65416615103	1,448.50	
Rental Totals					2,897.00		2,897.00	
LATE FEE								
11/30/2021	LF4807228			244	10.14	LF4807228	10.14	
12/31/2021	LF4916108			213	26.56	LF4916108	26.56	
01/31/2022	LF5032186			182	29.94	LF5032186	29.94	
02/28/2022	LF5136545			154	27.04	LF5136545	27.04	
03/31/2022	LF5266272			123	29.94	LF5266272	29.94	
04/30/2022	LF5388411			93	28.98	LF5388411	28.98	
05/31/2022	LF5510688			62	29.94	LF5510688	29.94	
06/30/2022	LF5638624			32	28.98	LF5638624	28.98	
07/31/2022	LF5755581			1	29.94	LF5755581	29.94	
08/31/2022	LF5893512			0	29.94	LF5893512	29.94	
Late fee Totals					271.40		271.40	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
09/15/2014	Offset	ACH PAYMENT	DUPLICATE PAYMENT	(169.50)	(169.50)	

INVOICE BALANCE	\$3,168.40
PAYMENT/CHARGE BALANCE	\$(169.50)
TOTAL AMOUNT DUE	\$2,998.90

INVOICE BALANCE	\$3,168.40
PAYMENT/CHARGE BALANCE	\$(169.50)
TOTAL AMOUNT DUE	\$2,998.90

Current	1 month	2 months	3 months	4 months	5 months	6+ months
29.94	29.94	28.98	29.94	28.98	29.94	2,990.68

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

4-H EXHIBIT ASSOC
TIPPECANOE CO FAIR
PO BOX 4466
LAFAYETTE IN 47903

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,998.90
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6958000

TRI ESCO

PO BOX 6386E

LAFAYETTE IN 47903

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SALES								
05/13/2022	R65462729301	DAMAGED 1230		80	14,500.00	R65462729301	14,500.00	
Sales Totals					14,500.00		14,500.00	
RENTAL								
04/27/2022	R65458204501	BROKEN WABASH UNIT	M130004335/1230ES (R)	96	659.85	R65458204501	659.85	
Rental Totals					659.85		659.85	
LATE FEE								
08/31/2022	LF5893513			0	6.82	LF5893513	6.82	
Late fee Totals					6.82		6.82	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$15,166.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,166.67

INVOICE BALANCE	\$15,166.67
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$15,166.67

Current	1 month	2 months	3 months	4 months	5 months	6+ months
6.82	0.00	0.00	14,500.00	659.85	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TRI ESCO
PO BOX 6386E
LAFAYETTE IN 47903

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$15,166.67
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4046005

KIRBY RISK PRECISION MACH

1700 SCHUYLER AVE

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount		Invoice #	Balance	X
PARTS									
08/29/2022	P5870820	P270031676		0	153.72		P5870820	153.72	
Parts Totals					153.72			153.72	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status		Amount	Balance	X
------	------	-----------	--------	--	--------	---------	---

INVOICE BALANCE	\$153.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.72

INVOICE BALANCE	\$153.72
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$153.72

Current	1 month	2 months	3 months	4 months	5 months	6+ months
153.72	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KIRBY RISK PRECISION MACH
1700 SCHUYLER AVE
LAFAYETTE IN 47904

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$153.72
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4761212

MILLER EXCAVATING/LAFAYETTE

801 WIDEWATER DR

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/15/2022	R65456675604	FRANKFORT	XKW01993/D3 XL (R)	17	5,919.01	R65456675604	5,919.01	
08/12/2022	R65456675605	FRANKFORT	XKW01993/D3 XL (R)	0	5,919.01	R65456675605	5,919.01	
Rental Totals					11,838.02		11,838.02	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$11,838.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,838.02

INVOICE BALANCE	\$11,838.02
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$11,838.02

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,919.01	5,919.01	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

MILLER EXCAVATING/LAFAYETTE
801 WIDEWATER DR
LAFAYETTE IN 47904

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$11,838.02
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6609551

STEVE'S OVERHEAD DOOR CO

2643 DUNCAN RD

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
11/30/2021	R65438555301	VERBAL JEFF		244	856.10	R65438555301	856.10	
08/15/2022	R65471218501	VERBAL JEFF		0	1,509.12	R65471218501	1,509.12	
Service Totals					2,365.22		2,365.22	
LATE FEE								
03/31/2022	LF5266279			123	20.87	LF5266279	20.87	
04/30/2022	LF5388418			93	8.56	LF5388418	8.56	
05/31/2022	LF5510696			62	8.85	LF5510696	8.85	
06/30/2022	LF5638631			32	8.56	LF5638631	8.56	
07/31/2022	LF5755588			1	8.85	LF5755588	8.85	
08/31/2022	LF5893521			0	8.85	LF5893521	8.85	
Late fee Totals					64.54		64.54	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,429.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,429.76

INVOICE BALANCE	\$2,429.76
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,429.76

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,517.97	8.85	8.56	8.85	8.56	20.87	856.10

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

STEVE'S OVERHEAD DOOR CO
2643 DUNCAN RD
LAFAYETTE IN 47904

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,429.76
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8302921

ATTN SIGNALS SUPERVISOR

NORFOLK SRN/LAFAYETTE C&S

2255 SAGAMORE PKWY N

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
11/02/2021	P4702155	SSN20110		272	43.74	P4702155	43.74	
Parts Totals					43.74		43.74	
SERVICE								
02/23/2021	R65397934201	VERBAL TODD SARGENT		524	921.36	R65397934201	73.71	
08/31/2022	R9R480528101	ERIC 765-404-2719		0	660.00	R9R480528101	660.00	
Service Totals					1,581.36		733.71	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$777.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$777.45

INVOICE BALANCE	\$777.45
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$777.45

Current	1 month	2 months	3 months	4 months	5 months	6+ months
660.00	0.00	0.00	0.00	0.00	0.00	117.45

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ATTN SIGNALS SUPERVISOR
NORFOLK SRN/LAFAYETTE C&S
2255 SAGAMORE PKWY N
LAFAYETTE IN 47904

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$777.45
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8311386

INTEGRATE BUILD LLC

2800 FERRY ST SUITE B

LAFAYETTE IN 47904

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
09/01/2021	R65417229503	NOVA	0300251428/860SJ (R)	334	(1,432.02)	R65417229503	(41.02)	
07/30/2022	R65473040901	VERBAL	AT35A03484/GP25 (R)	2	1,484.25	R65473040901	1,484.25	
08/16/2022	R65466453003	VERBAL ANDREW	0ML500984/TL1055 (R)	0	3,789.46	R65466453003	3,789.46	
08/27/2022	R65473040902	VERBAL	AT35A03484/GP25 (R)	0	1,326.96	R65473040902	1,326.96	
08/31/2022	R65479012001	VERBAL	M200054772/ES1932 (R)	0	617.35	R65479012001	617.35	
Rental Totals					5,786.00		7,177.00	
LATE FEE								
11/30/2021	LF4806498			244	13.91	LF4806498	13.91	
Late fee Totals					13.91		13.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$7,190.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,190.91

INVOICE BALANCE	\$7,190.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$7,190.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
5,733.77	1,484.25	0.00	0.00	0.00	0.00	(27.11)

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

INTEGRATE BUILD LLC
2800 FERRY ST SUITE B
LAFAYETTE IN 47904

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$7,190.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 524650

M P BAKER ELECTRIC INC

4479 E OLD 350 SOUTH

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/01/2022	R65475221503	VERBAL	1VR4092U9K1003918/RT450 (R)	0	402.44	R65475221503	402.44	
08/04/2022	R65437625710	5594	B200007007/2630ES (R)	0	650.06	R65437625710	650.06	
08/10/2022	R65474553601	8967	0200208474/3246ES (R)	0	800.09	R65474553601	800.09	
08/12/2022	R65477119401	9258	M200062672/ES1932 (R)	0	360.41	R65477119401	360.41	
08/22/2022	R65474553602	8967		0	116.14	R65474553602	116.14	
08/23/2022	R65479298902	9390	M200022456/1930ES (R)	0	116.14	R65479298902	116.14	
08/28/2022	R65454882807	7340	0300109671/E300AJP (R)	0	1,092.63	R65454882807	1,092.63	
Rental Totals					3,537.91		3,537.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,537.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,537.91

INVOICE BALANCE	\$3,537.91
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,537.91

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,537.91	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

M P BAKER ELECTRIC INC
4479 E OLD 350 SOUTH
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,537.91
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 610800

BAUMGARTNER TRUCKING INC

728 DUNBAR PLACE

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/31/2022	P5882532	165		0	16.99	P5882532	16.99	
Parts Totals					16.99		16.99	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$16.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.99

INVOICE BALANCE	\$16.99
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$16.99

Current	1 month	2 months	3 months	4 months	5 months	6+ months
16.99	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BAUMGARTNER TRUCKING INC
728 DUNBAR PLACE
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$16.99
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 694100

BENNETTS GREENHOUSES INC

3651 MCCARTY LN

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
07/29/2022	P5745734	Scot	B7H01757/257B3	3	3,852.00	P5745734	3,852.00	
Parts Totals					3,852.00		3,852.00	
RENTAL								
07/22/2022	R65470969801	SCOTT RUFF		10	3,355.67	R65470969801	3,355.67	
08/05/2022	R65470969802	SCOTT RUFF		0	1,246.67	R65470969802	1,246.67	
Rental Totals					4,602.34		4,602.34	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$8,454.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,454.34

INVOICE BALANCE	\$8,454.34
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$8,454.34

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,246.67	7,207.67	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BENNETTS GREENHOUSES INC
3651 MCCARTY LN
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$8,454.34
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 934350

BRENNCO INC

2780 CONSERVATION CLUB RD

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
07/27/2022	R65473394801	GB32675		5	785.08	R65473394801	50.33	
08/06/2022	R65473895101	GWB32690C	0200122290/3394RT (R)	0	1,297.43	R65473895101	1,297.43	
08/15/2022	R65477829101	GB32690.B	DY905923/299D3 AHQ (R)	0	511.96	R65477829101	511.96	
08/22/2022	R65479035501	VERBAL		0	320.77	R65479035501	320.77	
08/24/2022	R65473394802	GB32675		0	785.08	R65473394802	785.08	
08/24/2022	R65479539601	GB-32671.B	1VRD060BOL1002013/S450TX (R)	0	255.22	R65479539601	255.22	
Rental Totals					3,955.54		3,220.79	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$3,220.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,220.79

INVOICE BALANCE	\$3,220.79
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,220.79

Current	1 month	2 months	3 months	4 months	5 months	6+ months
3,170.46	50.33	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

BRENNCO INC
2780 CONSERVATION CLUB RD
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,220.79
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 1248048

CATERPILLAR MFG LOGISTICS

1627 VETERANS MEMORIAL PKWY E

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
10/22/2021	S4659788	PM SERVICES	09EP01209/3412 PKG	283	1,906.74	S4659788	1,906.74	
02/09/2022	S5057682	PM SERVICES	09EP01209/3412 PKG	173	439.77	S5057682	439.77	
Service Totals					2,346.51		2,346.51	
LATE FEE								
01/31/2022	LF5032193			182	6.99	LF5032193	6.99	
02/28/2022	LF5136552			154	17.80	LF5136552	17.80	
03/31/2022	LF5266281			123	19.70	LF5266281	19.70	
04/30/2022	LF5388421			93	19.07	LF5388421	19.07	
05/31/2022	LF5510699			62	22.78	LF5510699	22.78	
06/30/2022	LF5638634			32	23.47	LF5638634	23.47	
07/31/2022	LF5755592			1	24.24	LF5755592	24.24	
08/31/2022	LF5893524			0	24.24	LF5893524	24.24	
Late fee Totals					158.29		158.29	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$2,504.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,504.80

INVOICE BALANCE	\$2,504.80
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,504.80

Current	1 month	2 months	3 months	4 months	5 months	6+ months
24.24	24.24	23.47	22.78	19.07	19.70	2,371.30

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CATERPILLAR MFG LOGISTICS
1627 VETERANS MEMORIAL PKWY E
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,504.80
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 2323410

ELECTRONIC SYSTEMS GROUP INC

580 N 36 ST, STE C

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
06/16/2022	R65465421401	VERBAL	0200226311/3246ES (R)	46	1,273.09	R65465421401	1,273.09	
06/24/2022	R65465421402	VERBAL		38	109.25	R65465421402	109.25	
08/05/2022	R65470112702	7322LFI	M200005736/ES2632 (R)	0	880.94	R65470112702	880.94	
Rental Totals					2,263.28		2,263.28	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$2,263.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,263.28

INVOICE BALANCE	\$2,263.28
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$2,263.28

Current	1 month	2 months	3 months	4 months	5 months	6+ months
880.94	0.00	1,382.34	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ELECTRONIC SYSTEMS GROUP INC
580 N 36 ST, STE C
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$2,263.28
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2470472

EXTERIOR VIEW INC

5798 E 50 S

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/26/2021	P4439009			340	176.02	P4439009	176.02	
08/26/2021	P4439010			340	53.16	P4439010	53.16	
08/26/2021	P4439011			340	10.73	P4439011	10.73	
08/26/2021	P4439940			340	(793.39)	P4439940	(393.45)	
09/01/2021	P4460374		FTL11125/259D	334	74.37	P4460374	74.37	
01/05/2022	P4924694		05SZ06747/246	208	75.39	P4924694	75.39	
02/01/2022	P5027311		05SZ06747/246	181	39.65	P5027311	39.65	
06/21/2022	P5588114			41	148.76	P5588114	23.89	
06/23/2022	P5601590			39	81.93	P5601590	81.93	
06/23/2022	P5602631		FTL11125/259D	39	1,555.15	P5602631	1,555.15	
Parts Totals					1,421.77		1,696.84	
SERVICE								
07/19/2022	R65472356301	VERBAL BRAD		13	615.13	R65472356301	615.13	
Service Totals					615.13		615.13	
RENTAL								
07/08/2022	R65471288502	VERBAL	GTL06662/279D2 (R)	24	1,100.81	R65471288502	454.33	
08/24/2022	R65478545601	VERBAL ERIC	0RKY02923/303.5E CR (R)	0	1,276.71	R65478545601	1,276.71	
08/26/2022	R65478545602	VERBAL ERIC	0RKY02923/303.5E CR (R)	0	(376.91)	R65478545602	(376.91)	
Rental Totals					2,000.61		1,354.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
08/02/2021	Lock box	19971	DUPLICATE PAYMENT	(71.74)	(35.87)	
09/27/2021	Lock box	20162	DUPLICATE PAYMENT	(1,054.91)	(510.44)	
10/20/2021	Lock box	20237	DUPLICATE PAYMENT	(321.60)	(114.22)	
11/29/2021	Lock box	20320	DUPLICATE PAYMENT	(1,951.25)	(931.65)	
12/06/2021	Lock box	20338	DUPLICATE PAYMENT	(1,117.98)	(558.99)	

INVOICE BALANCE	\$3,666.10
PAYMENT/CHARGE BALANCE	\$(2,151.17)
TOTAL AMOUNT DUE	\$1,514.93

INVOICE BALANCE	\$3,666.10
PAYMENT/CHARGE BALANCE	\$(2,151.17)
TOTAL AMOUNT DUE	\$1,514.93

Current	1 month	2 months	3 months	4 months	5 months	6+ months
899.80	1,069.46	1,660.97	0.00	0.00	0.00	35.87

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

EXTERIOR VIEW INC
5798 E 50 S
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,514.93
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 2844590

GALE INSULATION (17)

4650 DALE DR STE B

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
01/13/2021	R65392112901	DAVE	0200254873/1930ES (R)	565	625.76	R65392112901	625.76	
02/10/2021	R65392112902	DAVE	0200254873/1930ES (R)	537	489.19	R65392112902	489.19	
03/10/2021	R65392112903	DAVE	0200254873/1930ES (R)	509	489.19	R65392112903	489.19	
04/07/2021	R65392112904	DAVE	0200254873/1930ES (R)	481	489.19	R65392112904	489.19	
05/05/2021	R65392112905	DAVE	0200254873/1930ES (R)	453	489.19	R65392112905	489.19	
06/02/2021	R65392112906	DAVE	0200254873/1930ES (R)	425	489.19	R65392112906	489.19	
07/08/2021	R65392112907	DAVE		389	148.33	R65392112907	148.33	
Rental Totals					3,220.04		3,220.04	
LATE FEE								
05/31/2021	LF4107999			427	9.73	LF4107999	9.73	
06/30/2021	LF4228308			397	14.74	LF4228308	14.74	
07/31/2021	LF4343413			366	20.65	LF4343413	20.65	
08/31/2021	LF4464430			335	26.19	LF4464430	26.19	
09/30/2021	LF4581912			305	30.71	LF4581912	30.71	
10/31/2021	LF4697014			274	32.96	LF4697014	32.96	
11/30/2021	LF4807237			244	32.19	LF4807237	32.19	
12/31/2021	LF4916118			213	33.25	LF4916118	33.25	
01/31/2022	LF5032195			182	33.25	LF5032195	33.25	
02/28/2022	LF5136554			154	30.07	LF5136554	30.07	
03/31/2022	LF5266283			123	33.25	LF5266283	33.25	
04/30/2022	LF5388423			93	32.19	LF5388423	32.19	
05/31/2022	LF5510701			62	33.25	LF5510701	33.25	
06/30/2022	LF5638636			32	32.19	LF5638636	32.19	
07/31/2022	LF5755594			1	33.25	LF5755594	33.25	
08/31/2022	LF5893526			0	33.25	LF5893526	33.25	
Late fee Totals					461.12		461.12	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$3,681.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,681.16

INVOICE BALANCE	\$3,681.16
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$3,681.16

Current	1 month	2 months	3 months	4 months	5 months	6+ months
33.25	33.25	32.19	33.25	32.19	33.25	3,483.78

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

GALE INSULATION (17)
4650 DALE DR STE B
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$3,681.16
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 4008590

KETTELHUT CONSTRUCTION INC
740 SAGAMORE PARKWAY SOUTH
LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
SERVICE								
07/11/2022	R65468164101	VERBAL		21	996.32	R65468164101	996.32	
08/25/2022	R61477175701	6778		0	837.59	R61477175701	837.59	
Service Totals					1,833.91		1,833.91	
RENTAL								
08/06/2022	R65474871301	6807	0THH01759/TL943 (R)	0	1,877.58	R65474871301	1,877.58	
08/08/2022	R61467136403	6778		0	1,294.64	R61467136403	1,294.64	
08/12/2022	R65452901208	VERBAL	0160059420/1044C-54 (R)	0	3,125.40	R65452901208	3,125.40	
08/16/2022	R61476831901	6778	GTL06844/279D A2Q (R)	0	1,542.37	R61476831901	1,542.37	
08/16/2022	R65476477001	6785	M200062669/ES1932 (R)	0	570.92	R65476477001	570.92	
Rental Totals					8,410.91		8,410.91	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$10,244.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,244.82

INVOICE BALANCE	\$10,244.82
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$10,244.82

Current	1 month	2 months	3 months	4 months	5 months	6+ months
9,248.50	996.32	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

KETTELHUT CONSTRUCTION INC
740 SAGAMORE PARKWAY SOUTH
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$10,244.82
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6327054

JX PETERBILT LAFAYETTE

JX PETERBILT OF INDIANA, LAFAYETTE,
NON TEPS

JX PETERBILT LAFAYETTE

2701 SCHUYLER AVENUE

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
03/30/2022	P5252270	31514		124	173.13	P5252270	173.13	
Parts Totals					173.13		173.13	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$173.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173.13

INVOICE BALANCE	\$173.13
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$173.13

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	0.00	0.00	0.00	0.00	173.13	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and
are subject to a 15% restocking fee.**Any Questions Please Call (800) 335-0626**

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

JX PETERBILT LAFAYETTE
JX PETERBILT OF INDIANA, LAFAYETTE, NON TEPS
JX PETERBILT LAFAYETTE
2701 SCHUYLER AVENUE
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

AMOUNT DUE	\$173.13
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6640410

PENCE GROUP

2515 S 900 E

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/17/2022	R65476871801	VERBAL	9020015/M5700 (R)	0	1,276.71	R65476871801	1,276.71	
08/22/2022	R65478832301	VERBAL	19262/AUGERDRIVE (R)	0	183.66	R65478832301	183.66	
Rental Totals					1,460.37		1,460.37	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,460.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,460.37

INVOICE BALANCE	\$1,460.37
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,460.37

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,460.37	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PENCE GROUP
2515 S 900 E
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,460.37
AMOUNT ENCLOSED	

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

08/31/2022

Account Number: 6776641
TNT TREE SERVICE LLC
5884 AUBREY LANE
LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/17/2022	P5824898			0	45.51	P5824898	45.51	
Parts Totals					45.51		45.51	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$45.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.51

INVOICE BALANCE	\$45.51
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$45.51

Current	1 month	2 months	3 months	4 months	5 months	6+ months
45.51	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TNT TREE SERVICE LLC
5884 AUBREY LANE
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$45.51
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 6878000

TIPPECANOE SCHOOL CORP

21 ELSTON RD

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/22/2022	P5843102	JOSH	1BAKJCPHXFF311907/SB-CONV-D	0	19.00	P5843102	19.00	
08/22/2022	P5843103	JOSH	1BAKJCPHXFF311907/SB-CONV-D	0	183.43	P5843103	183.43	
08/22/2022	P5843360	BLUEBIRD		0	72.82	P5843360	72.82	
08/29/2022	P5871154	JOSH	1BAKJCPHXFF311907/SB-CONV-D	0	121.84	P5871154	121.84	
Parts Totals					397.09		397.09	
SERVICE								
05/18/2022	R65462826301	44154C02		75	691.98	R65462826301	691.98	
Service Totals					691.98		691.98	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
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INVOICE BALANCE	\$1,089.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,089.07

INVOICE BALANCE	\$1,089.07
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,089.07

Current	1 month	2 months	3 months	4 months	5 months	6+ months
397.09	0.00	0.00	691.98	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

TIPPECANOE SCHOOL CORP
21 ELSTON RD
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,089.07
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7188870

CRAIG WAGONER ELECTRIC INC

100 SOUTH FARABEE DR

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2022	R65478537201	VERBAL	1VR4092U9K1003918/RT450 (R)	0	1,538.85	R65478537201	1,538.85	
Rental Totals					1,538.85		1,538.85	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$1,538.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,538.85

INVOICE BALANCE	\$1,538.85
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$1,538.85

Current	1 month	2 months	3 months	4 months	5 months	6+ months
1,538.85	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

CRAIG WAGONER ELECTRIC INC
100 SOUTH FARABEE DR
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$1,538.85
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 7639052

ZEBRA LANDSCAPING

5411 ST RD 26 E

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
RENTAL								
08/25/2022	R65479575501	VERBAL JOEL	2029097/POWER RAKE (R)	0	162.36	R65479575501	162.36	
Rental Totals					162.36		162.36	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$162.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.36

INVOICE BALANCE	\$162.36
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$162.36

Current	1 month	2 months	3 months	4 months	5 months	6+ months
162.36	0.00	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

ZEBRA LANDSCAPING
5411 ST RD 26 E
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$162.36
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

08/31/2022

Account Number: 8303597

PERRIN FULTZ FARMS

9536 E 100S

LAFAYETTE IN 47905

Invoice date	Invoice #	PO #	Serial #/Model	Days overdue	Amount	Invoice #	Balance	X
PARTS								
08/10/2022	P5794061		0FJX05527/308E2 (R)	21	318.70	P5794061	318.70	
Parts Totals					318.70		318.70	

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Date	Type	Reference	Status	Amount	Balance	X
------	------	-----------	--------	--------	---------	---

INVOICE BALANCE	\$318.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.70

INVOICE BALANCE	\$318.70
PAYMENT/CHARGE BALANCE	\$0.00
TOTAL AMOUNT DUE	\$318.70

Current	1 month	2 months	3 months	4 months	5 months	6+ months
0.00	318.70	0.00	0.00	0.00	0.00	0.00

Title to goods remains with the seller until full payment is received.

Returned parts must be accompanied with invoice or packing list and are subject to a 15% restocking fee.

Any Questions Please Call (800) 335-0626

OR EMAIL CREDIT@MACALLISTER.COM

Please indicate any contact information changes on the reverse side of this form.

PERRIN FULTZ FARMS
9536 E 100S
LAFAYETTE IN 47905

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

AMOUNT DUE	\$318.70
AMOUNT ENCLOSED	

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731